



HEALTH QUARTERLY STATEMENT  
AS OF MARCH 31, 2017  
OF THE CONDITION AND AFFAIRS OF THE  
Coventry Health Care of Missouri, Inc.

NAIC Group Code 0001 0001 NAIC Company Code 96377 Employer's ID Number 43-1372307  
(Current) (Prior)

Organized under the Laws of Missouri, State of Domicile or Port of Entry MO

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ☐ ] No [ ☒ ]

Incorporated/Organized 05/22/1985 Commenced Business 11/01/1985

Statutory Home Office 550 Maryville Centre Drive, Suite 300, St. Louis , MO, US 63141  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 550 Maryville Centre Drive, Suite 300  
(Street and Number)  
St. Louis , MO, US 63141, 314-506-1700  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 550 Maryville Centre Drive, Suite 300, St. Louis , MO, US 63141  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 550 Maryville Centre Drive, Suite 300  
(Street and Number)  
St. Louis , MO, US 63141, 314-506-1700  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aetna.com

Statutory Statement Contact Scott David Miller, 717-671-2474  
(Name) (Area Code) (Telephone Number)  
sdmiller@aetna.com, 301-493-0855  
(E-mail Address) (FAX Number)

OFFICERS

President Frank Joseph D'Antonio Corporate Controller Scott David Miller  
Vice President and Secretary Edward Chung-I Lee

OTHER

Kevin James Casey, Senior Investment Officer Kabir M Rahmanzai, Chief Financial Officer John Patrick Maroney #, Vice President and Treasurer

DIRECTORS OR TRUSTEES

Frank Joseph D'Antonio Michael Andrew Nelson Keith Ivan Wisdom

State of \_\_\_\_\_ SS:  
County of \_\_\_\_\_

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Frank Joesph D'Antonio Edward Chung-I Lee Scott David Miller  
President Vice President and Secretary Corporate Controller

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_

a. Is this an original filing? ..... Yes [ ☒ ] No [ ☐ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	238,617,945	0	238,617,945	244,152,359
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....			0	0
encumbrances) .....				
4.2 Properties held for the production of income (less				
\$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ .....				
encumbrances) .....			0	0
5. Cash (\$ .....104,187,372 ), cash equivalents				
(\$ .....8,011,005 ) and short-term				
investments (\$ .....2,573 ) .....	112,200,950		112,200,950	32,666,007
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....		0	0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....	632,252	0	632,252	2,650,167
10. Securities lending reinvested collateral assets .....		0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	351,451,147	0	351,451,147	279,468,533
13. Title plants less \$ ..... charged off (for Title insurers				
only) .....			0	0
14. Investment income due and accrued .....	2,213,435	0	2,213,435	2,253,364
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	551,605	0	551,605	552,131
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$ .....				
earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and				
contracts subject to redetermination (\$ .....3,296,471 ) .....	3,296,471	0	3,296,471	1,320,923
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	33	0	33	4,136
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	41,534,243	0	41,534,243	22,722,199
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	7,345,836
18.2 Net deferred tax asset .....	11,458,564	1,787,398	9,671,166	5,389,597
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets				
(\$ ..... ) .....	8,244	8,244	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	73,311	0	73,311	153,383
24. Health care (\$ .....3,964,392 ) and other amounts receivable .....	3,964,392	0	3,964,392	2,728,241
25. Aggregate write-ins for other than invested assets .....	269,324	0	269,324	1,105,142
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25) .....	414,820,769	1,795,642	413,025,127	323,043,486
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts .....			0	0
28. Total (Lines 26 and 27)	414,820,769	1,795,642	413,025,127	323,043,486
DETAILS OF WRITE-INS				
1101. ....			0	
1102. ....			0	
1103. ....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State Premium Taxes Recoverable .....	269,324	0	269,324	0
2502. State Income Taxes Recoverable .....	0	0	0	1,105,142
2503. ....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	269,324	0	269,324	1,105,142

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....522,653 reinsurance ceded) .....	57,888,381	4,355,782	62,244,163	61,142,744
2. Accrued medical incentive pool and bonus amounts .....	11,466,895		11,466,895	8,590,234
3. Unpaid claims adjustment expenses .....	869,095		869,095	897,791
4. Aggregate health policy reserves, including the liability of \$ .....14,576,707 for medical loss ratio rebate per the Public Health Service Act .....	15,088,396		15,088,396	15,094,947
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....	75,867,120		75,867,120	1,255,492
9. General expenses due or accrued .....	1,053,904		1,053,904	139,691
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	1,859,649		1,859,649	0
10.2 Net deferred tax liability .....			0	0
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others.....	13,640,562		13,640,562	13,003,591
13. Remittances and items not allocated .....			0	747,519
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	44,149,397		44,149,397	62,544,950
16. Derivatives .....			0	0
17. Payable for securities .....	1,072,677		1,072,677	4,524,920
18. Payable for securities lending .....			0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ .....295,843 unauthorized reinsurers and \$ ..... certified reinsurers).....	295,843		295,843	62,374
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....	226,810		226,810	226,810
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	16,033,921		16,033,921	0
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	483,797	0	483,797	411,443
24. Total liabilities (Lines 1 to 23) .....	239,996,447	4,355,782	244,352,229	168,642,506
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	4,595,600	0
26. Common capital stock .....	XXX	XXX	10	10
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	74,443,448	74,443,448
29. Surplus notes .....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	11,974,025	11,974,025
31. Unassigned funds (surplus) .....	XXX	XXX	77,659,815	67,983,497
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	168,672,898	154,400,980
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	413,025,127	323,043,486
DETAILS OF WRITE-INS				
2301. Miscellaneous liability .....	89,955	0	89,955	0
2302. Abandoned property liability .....	393,842	0	393,842	411,443
2303. ....			0	
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	483,797	0	483,797	411,443
2501. Estimated Health Insurer Fee Accrual .....	XXX	XXX	4,595,600	0
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	4,595,600	0
3001. Contingency reserve .....	XXX	XXX	11,974,025	11,974,025
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	11,974,025	11,974,025

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	264,699	222,967	1,018,899
2. Net premium income ( including \$ ..... non-health premium income).....	XXX	228,812,750	131,619,999	598,701,257
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	517,724	(383,154)	(10,354,108)
4. Fee-for-service (net of \$ ..... medical expenses).....	XXX			
5. Risk revenue .....	XXX			
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	229,330,474	131,236,845	588,347,149
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	11,546,437	164,998,693	145,133,693	629,342,906
10. Other professional services .....	410,003	5,858,953	3,430,952	18,088,074
11. Outside referrals .....	467,480	6,680,291	2,337,823	17,031,594
12. Emergency room and out-of-area .....	524,475	7,494,753	2,948,345	17,904,358
13. Prescription drugs .....		16,095,924	12,513,294	43,651,120
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		4,934,288	1,975,731	6,409,897
16. Subtotal (Lines 9 to 15) .....	12,948,395	206,062,902	168,339,838	732,427,949
<b>Less:</b>				
17. Net reinsurance recoveries .....		18,628,452	65,176,127	262,636,335
18. Total hospital and medical (Lines 16 minus 17) .....	12,948,395	187,434,450	103,163,711	469,791,614
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ .....3,760,146 cost containment expenses .....		4,561,747	2,533,813	12,934,713
21. General administrative expenses .....		20,339,895	24,927,263	57,673,225
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .....				0
23. Total underwriting deductions (Lines 18 through 22).....	12,948,395	212,336,092	130,624,787	540,399,552
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	16,994,382	612,058	47,947,597
25. Net investment income earned .....		2,012,479	1,587,445	6,575,278
26. Net realized capital gains (losses) less capital gains tax of \$ .....(47,968) .....		(114,171)	(197,246)	(41,608)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	1,898,308	1,390,199	6,533,670
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )]......				
29. Aggregate write-ins for other income or expenses .....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	18,892,690	2,002,257	54,481,267
31. Federal and foreign income taxes incurred .....	XXX	9,253,453	3,522,332	17,383,634
32. Net income (loss) (Lines 30 minus 31) .....	XXX	9,639,237	(1,520,075)	37,097,633
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	0
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. ....				
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	154,400,980	116,895,535	116,895,535
34. Net income or (loss) from Line 32 .....	9,639,237	(1,520,075)	37,097,633
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....27,490	51,052	415,058	477,391
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....	4,289,903	223,493	(848,059)
39. Change in nonadmitted assets .....	291,726	17,895	1,005,290
40. Change in unauthorized and certified reinsurance .....	0	0	(226,810)
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in .....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....			
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	14,271,918	(863,629)	37,505,445
49. Capital and surplus end of reporting period (Line 33 plus 48)	168,672,898	116,031,906	154,400,980
DETAILS OF WRITE-INS			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	301,962,494	132,123,731	606,661,493
2. Net investment income .....	2,437,948	1,870,411	7,396,069
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	304,400,442	133,994,142	614,057,562
5. Benefit and loss related payments .....	184,688,418	103,101,911	461,998,616
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	25,689,105	25,336,118	72,146,035
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	1,162,714	19,026,263
10. Total (Lines 5 through 9) .....	210,377,523	129,600,743	553,170,914
11. Net cash from operations (Line 4 minus Line 10) .....	94,022,919	4,393,399	60,886,648
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	17,237,127	7,344,631	66,561,733
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(77)	(1)	192
12.7 Miscellaneous proceeds .....	2,017,915	12,490	4,524,920
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	19,254,965	7,357,120	71,086,845
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	12,171,774	6,714,625	112,750,470
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	3,452,243	132,968	2,650,158
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	15,624,017	6,847,593	115,400,628
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	3,630,948	509,527	(44,313,783)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(18,118,924)	5,099,587	5,693,566
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(18,118,924)	5,099,587	5,693,566
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	79,534,943	10,002,513	22,266,431
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	32,666,007	10,399,576	10,399,576
19.2 End of period (Line 18 plus Line 19.1) .....	112,200,950	20,402,089	32,666,007

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Non-cash Bond Exchanges .....	2,485,459		26,741,302
--	-----------	--	------------

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1  Total	Comprehensive (Hospital & Medical)		4  Medicare Supplement	5  Vision Only	6  Dental Only	7  Federal Employees Health Benefit Plan	8  Title XVIII Medicare	9  Title XIX Medicaid	10  Other
		2  Individual	3  Group							
Total Members at end of:										
1. Prior Year .....	91,863	0	2,041	0	0	0	0	89,822	0	0
2. First Quarter .....	88,125							88,125		
3. Second Quarter .....	0									
4. Third Quarter .....	0									
5. Current Year	0									
6. Current Year Member Months	264,699							264,699		
Total Member Ambulatory Encounters for Period:										
7 Physician .....	225,832							225,832		
8. Non-Physician .....	53,005							53,005		
9. Total	278,837	0	0	0	0	0	0	278,837	0	0
10. Hospital Patient Days Incurred	51,349							51,349		
11. Number of Inpatient Admissions	6,703							6,703		
12. Health Premiums Written (a) .....	251,685,436	384	11,212					251,673,840		
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	251,685,436	384	11,212					251,673,840		
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services.....	205,815,746	662	504,216					205,310,868		
18. Amount Incurred for Provision of Health Care Services	206,062,902	4,301	121,348					205,937,253		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....251,673,840

STATEMENT AS OF MARCH 31, 2017 OF THE Coventry Health Care of Missouri, Inc.

## CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

### Aging Analysis of Unpaid Claims

[illegible]

∞



UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	423,645	(50,103)	375,139	0	798,784	655,140
2. Medicare Supplement .....	0	0	0	0	0	0
3. Dental Only .....	0	0	0	0	0	0
4. Vision Only .....	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
6. Title XVIII - Medicare .....	29,054,736	155,934,856	12,487,112	49,381,911	41,541,848	60,487,604
7. Title XIX - Medicaid .....	0	0	0	0	0	0
8. Other health .....	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8) .....	29,478,381	155,884,753	12,862,251	49,381,911	42,340,632	61,142,744
10. Healthcare receivables (a) .....	0	3,964,390	0	0	0	0
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	1,670,153	387,474	4,503,552	6,963,343	6,173,705	8,590,234
13. Totals (Lines 9-10+11+12)	31,148,534	152,307,837	17,365,803	56,345,254	48,514,337	69,732,978

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of significant accounting policies

A. Accounting practices

The accompanying statutory financial statements of Coventry Health Care of Missouri, Inc. (the “Company”), a wholly-owned subsidiary of Aetna Health Holdings, LLC, whose ultimate parent is Aetna Inc. (“Aetna”), have been prepared in conformity with accounting practices prescribed or permitted by the Missouri Department of Insurance (“Missouri Department”) (“Missouri Accounting Practices”). The Missouri Department recognizes only statutory accounting practices prescribed or permitted by the State of Missouri for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”).

A reconciliation of the Company’s net income and surplus between NAIC SAP and practices prescribed and permitted by the State of Missouri for the periods ended March 31, 2017 and December 31, 2016 is as follows:

	SSAP #	F/S Page	F/S Line #	March 31, 2017	December 31, 2016
Net income					
(1) The Company’s state basis	XXX	XXX	XXX	\$9,639,237	\$37,097,633
(2) Missouri prescribed practices that increase/ (decrease) NAIC SAP	N/A	N/A	N/A	-	-
(3) Missouri permitted practices that increase/ (decrease) NAIC SAP	N/A	N/A	N/A	-	-
(4) NAIC SAP				<u>\$9,639,237</u>	<u>\$37,097,633</u>
Surplus					
(5) The Company’s state basis	XXX	XXX	XXX	\$168,672,898	\$154,400,980
(6) Missouri prescribed practices that increase/ (decrease) NAIC SAP	N/A	N/A	N/A	-	-
(7) Missouri permitted practices that increase/ (decrease) NAIC SAP	N/A	N/A	N/A	-	-
(8) NAIC SAP				<u>\$168,672,898</u>	<u>\$154,400,980</u>

B. Use of estimates in the preparation of the financial statements

The preparation of these financial statements in conformity with Missouri Accounting Practices requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and revenues and expenses. Actual results could differ from those estimates.

C. Accounting policies

No significant change.

D. Going concern

As of May 15, 2017, management has evaluated whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company’s ability to continue as a going concern and management has determined that it is not probable that the Company will be unable to meet its obligations as they become due within one year after the financial statements are available to be issued. Management will continuously evaluate the Company’s ability to continue as a going concern and will take appropriate action and will make appropriate disclosures if there is any change in any condition or events that would raise substantial doubt about the Company’s ability to continue as a going concern.

2. Accounting changes and corrections of errors

The Company did not have any accounting changes or corrections of errors in the period ended March 31, 2017.

3. Business combinations and goodwill

No significant change.

4. Discontinued operations

No significant change.

5. Investments

A. – C. No significant change.

## D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from industry market sources.
- (2) The Company had no other-than-temporary impairment ("OTTI") losses during the first quarter of 2017 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with Statements of Statutory Accounting Principles ("SSAP") No. 43R, *Loan-Backed and Structured Securities* ("SSAP No. 43R").
- (3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at the reporting date March 31, 2017.
- (4) The Company's unrealized loss position on loan-backed and structured securities held by the Company at March 31, 2017 is as follows:
  - a. The aggregate amount of unrealized losses:
 

1. Less than 12 months	\$640,715
2. 12 months or longer	-
  - b. The aggregate related fair value of securities with unrealized losses:
 

1. Less than 12 months	\$17,668,060
2. 12 months or longer	-
- (5) The Company has reviewed the loaned-backed and structured securities in accordance with SSAP No. 43R in the table above and has concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at March 31, 2017 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

## E. Repurchase Agreements and/or Securities Lending Transactions

- (1) and (2): No significant change.
- (3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of March 31, 2017.
- (4) through (7): No significant change.

F., G. and H. No significant change.

I. The Company did not have any working capital finance investments at March 31, 2017.

J. The Company did not have any offsetting and netting of financial assets or liabilities at March 31, 2017.

K. No significant change.

6. Joint ventures, partnerships, and limited liability companies

No significant change.

7. Investment income

No significant change.

8. Derivative instruments

No significant change.

9. Income taxes

No significant change.

10. Information concerning parent, subsidiaries, affiliates, and related parties

No significant change.

11. Debt

A. The Company did not have any items related to debt, including capital notes at March 31, 2017.

B. The Company did not have any Federal Home Loan Bank agreements at March 31, 2017.

12. Retirement plans, deferred compensation postemployment benefits and compensated absences and other postretirement benefit plans

The Company did not have a retirement plan, deferred compensation plan, or other postretirement benefit plan at March 31, 2017.

13. Capital and surplus, shareholders' dividend restrictions and quasi-reorganizations

No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

16. Information about financial instruments with off-balance sheet risk and financial instruments with concentrations of credit risk

No significant change.

17. Sale, transfer and servicing of financial assets and extinguishments of liabilities

A. Transfers of receivables reported as sales

No significant change.

B. Transfer and servicing of financial assets

(1) No significant change.

(2) and (3): The Company did not have any servicing assets or liabilities at March 31, 2017.

(4) The Company did not have any securitized financial assets at March 31, 2017.

(5) through (7): No significant change.

C. Wash sales

(1) The Company did not have any wash sales for the period ended March 31, 2017.

18. Gain or loss to the reporting entity from uninsured plans and the uninsured portion of partially insured plans

No significant change.

19. Direct premium written/produced by managing general agents/third party administrators

No significant change.

20. Fair value measurements

A. and B.

The Company had no material assets or liabilities measured and reported at fair value at March 31, 2017.

C. Certain of the Company's financial instruments are measured at fair value in the financial statements. The fair values of these instruments are based on valuations that include inputs that can be classified within one of three levels of a hierarchy established by U.S. generally accepted accounting principles. The following are the levels of the hierarchy and a brief description of the type of valuation information ("inputs") that qualifies a financial asset or liability for each level:

- **Level 1** – Unadjusted quoted prices for identical assets or liabilities in active markets.
- **Level 2** – Inputs other than Level 1 that are based on observable market data. These include: quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets, inputs that are observable that are not prices (such as interest rates and credit risks) and inputs that are derived from or corroborated by observable markets.
- **Level 3** – Developed from unobservable data, reflecting our own assumptions.

Financial assets and liabilities are classified based upon the lowest level of input that is significant to the valuation. When quoted prices in active markets for identical assets and liabilities are available, we use these quoted market prices to determine the fair value of financial assets and liabilities and classify these assets and liabilities as Level 1. In other cases where a quoted market price for identical assets and liabilities in an active

STATEMENT AS OF MARCH 31, 2017 OF THE Coventry Health Care of Missouri, Inc.

market is either not available or not observable, we estimate fair value using valuation methodologies based on available and observable market information or by using a matrix pricing model. These financial assets and liabilities would then be classified as Level 2. If quoted market prices are not available, we determine fair value using broker quotes or an internal analysis of each investment's financial performance and cash flow projections. Thus, financial assets and liabilities may be classified in Level 3 even though there may be some significant inputs that may be observable.

The carrying values and estimated fair values of the Company's financial instruments at March 31, 2017 were as follows:

	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Not practicable (carrying value)
Bonds, short-term investments and cash equivalents	\$251,745,769	\$246,631,523	\$13,089,117	\$238,656,652	-	-
Total	\$251,745,769	\$246,631,523	\$13,089,117	\$238,656,652	-	-

There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets at March 31, 2017. There were no transfers between the Company's Level 1 or 2 financial assets during at March 31, 2017.

In evaluating the Company's management of interest rate and liquidity risk and currency exposures, the fair values of all assets and liabilities should be taken into consideration, not only those presented above.

21. Other items

No significant change.

22. Events subsequent

A. Type I - Recognized subsequent events

Subsequent events have been considered through May 15, 2017 for the statutory statement issued on May 15, 2017.

The Company had no known reportable recognized subsequent events.

B. Type II - Nonrecognized subsequent events

Subsequent events have been considered through May 15, 2017 for the statutory statement issued on May 15, 2017.

The Company had no known reportable nonrecognized subsequent events.

23. Reinsurance

No significant change.

24. Retrospectively rated contracts and contracts subject to redetermination

A. through D.: No significant change.

E. Risk Sharing Provisions of the Affordable Care Act ("ACA")

- (1) Did the reporting entity write accident and health insurance premium which is subject to the ACA risk sharing provisions (YES/NO)? Yes

Line items below where the amount is zero are due to no activity as of the reporting date.

- (2) Impact of Risk Sharing Provisions of the ACA on Admitted Assets, Liabilities and Revenue and Expenses for the Current Year:

	Amount
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	-
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	(\$1)
3. Premium adjustments payable due to ACA Risk Adjustment	(\$131)

STATEMENT AS OF MARCH 31, 2017 OF THE Coventry Health Care of Missouri, Inc.

Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	(\$384)
5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	-
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$33
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	-
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	-
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance not reported as ceded premium	(\$12,307)
5. Ceded reinsurance premiums payable due to ACA Reinsurance	-
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	-
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	-
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	(\$194)
9. ACA Reinsurance contributions - not reported as ceded premium	-
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	-
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	-
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	-
4. Effect of ACA Risk Corridors on change in reserves for rate credits	-
(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.	

	Accrued during the prior year on business written before Dec. 31 of the prior year		Received or paid as of the current year on business written before Dec. 31 of the prior year	
	8	9	10	11
	Receivable	Payable	Receivable	Payable
a. Permanent ACA Risk Adjustment Program				
1. Premium adjustments receivable	-	-	-	-
2. Premium adjustments (payable)	-	515	-	-
3 Subtotal ACA Permanent Risk Adjustment Program	-	\$515	-	-
b. Transitional ACA Reinsurance Program				
1. Amounts recoverable for claims paid	\$4,136	-	\$4,298	-
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-
4. Liabilities for contributions payable due to ACA reinsurance - not reported as ceded premium	-	12,307	-	-
5. Ceded reinsurance premiums payable	-	-	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-
7. Subtotal ACA Transitional Reinsurance Program	\$4,136	\$12,307	\$4,298	-
c. Temporary ACA Risk Corridors Program				
1. Accrued retrospective premium	-	-	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-
d. Total for ACA Risk Sharing Provisions	\$4,136	\$12,822	\$4,298	-

STATEMENT AS OF MARCH 31, 2017 OF THE Coventry Health Care of Missouri, Inc.

		Differences		Adjustments		Ref
		Prior year accrued less payments (Col 1 - 3)	Prior year accrued less payments (Col 2 - 4)	To prior year balances	To prior year balances	
		12	13	14	15	
		Receivable	Payable	Receivable	Payable	
a.	Permanent ACA Risk Adjustment Program					
	1. Premium adjustments receivable	-	-	-	-	N/A
	2. Premium adjustments (payable)	-	515	-	(384)	A
	3. Subtotal ACA Permanent Risk Adjustment Program	-	\$515	-	(\$384)	
b.	Transitional ACA Reinsurance Program					
	1. Amounts recoverable for claims paid	(\$162)	-	\$194	-	B
	2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	N/A
	3. Amounts receivable relating to uninsured plans	-	-	-	-	N/A
	4. Liabilities for contributions payable due to ACA reinsurance - not reported as ceded premium	-	12,307	-	-	N/A
	5. Ceded reinsurance premiums payable	-	-	-	-	N/A
	6. Liability for amounts held under uninsured plans	-	-	-	-	N/A
	7. Subtotal ACA Transitional Reinsurance Program	(\$162)	\$12,307	\$194	-	
c.	Temporary ACA Risk Corridors Program					
	1. Accrued retrospective premium	-	-	-	-	N/A
	2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	N/A
	3. Subtotal ACA Risk Corridors Program	-	-	-	-	
d.	Total for ACA Risk Sharing Provisions	(\$162)	\$12,822	\$194	(\$384)	

Unsettled balances as of the reporting date	
Cumulative balance from prior years (col 1 - 3 + 7)	Cumulative balance from prior years (col 2 - 4 + 8)
16	17
Receivable	Payable

a.	Permanent ACA Risk Adjustment Program		
	1. Premium adjustments receivable	-	-
	2. Premium adjustments (payable)	-	131
	3. Subtotal ACA Permanent Risk Adjustment Program	-	\$131
b.	Transitional ACA Reinsurance Program		
	1. Amounts recoverable for claims paid	\$32	-
	2. Amounts recoverable for claims unpaid (contra liability)	-	-
	3. Amounts receivable relating to uninsured plans	-	-
	4. Liabilities for contributions payable due to ACA reinsurance - not reported as ceded premium	-	12,307
	5. Ceded reinsurance premiums payable	-	-
	6. Liability for amounts held under uninsured plans	-	-
	7. Subtotal ACA Transitional Reinsurance Program	\$32	\$12,307
c.	Temporary ACA Risk Corridors Program		
	1. Accrued retrospective premium	-	-
	2. Reserve for rate credits or policy experience rating refunds	-	-
	3. Subtotal ACA Risk Corridors Program	-	-
d.	Total for ACA Risk Sharing Provisions	\$32	\$12,438

Explanations of adjustments:

- A. Due to updates to the data available to the Company to calculate the risk adjustment.  
B. Due to additional claims run-out after the December 31, 2016 period.

- (4) There were no Risk Corridor asset and liability balances to report by program benefit year at March 31, 2017.  
(5) There were no ACA Risk Corridors Receivable balances to report as of March 31, 2017.

25. Change in incurred claims and claims adjustment expense

Reserves as of December 31, 2016 were \$73,711,058. As of March 31, 2017, \$31,148,535 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$17,365,803 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on comprehensive and Medicare lines of insurance. Therefore, there has been a \$21,218,641 favorable prior year development since December 31, 2016 to March 31, 2017. The resulting development does not consider health care receivables. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany pooling arrangements

No significant change.

27. Structured settlements

No significant change.

28. Health care receivables

No significant change.

29. Participating policies

No significant change.

30. Premium deficiency reserves

No significant change.

31. Anticipated salvage and subrogation

No significant change.



GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....

Yes [    ] No [ ☒ ]
- 1.2

If yes, has the report been filed with the domiciliary state? .....

Yes [    ] No [    ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes [    ] No [ ☒ ]
- 2.2

If yes, date of change: .....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ ☒ ] No [    ]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end? .....

Yes [ ☒ ] No [    ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.  
On January 6, 2017, Adminco, Inc. has moved from under the ownership of Meritain Health Inc. of Prodigy Health Group, Inc. to Aetna Health Holdings, LLC. On January 13, 2017, Aetna Better Health of Washington, Inc., a Washington corporation was formed. On January 18, 2017, Allina Health and Aetna Insurance Holding Company LLC, a Delaware limited liability company was formed. On February 2, 2017, following companies were formed: Banner Health and Aetna Health Insurance Holding Company LLC, a Delaware limited liability company, Banner Health and Aetna Health Insurance Company, an Arizona corporation, and Banner Health and Aetna Health Plan Inc., an Arizona corporation.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....

Yes [    ] No [ ☒ ]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [    ] No [ ☒ ] N/A [    ]  
If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made. ....

12/31/2015
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....

12/31/2010
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....

05/31/2012
- 6.4

By what department or departments?  
Missouri Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .....

Yes [    ] No [    ] N/A [ ☒ ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? .....

Yes [ ☒ ] No [    ] N/A [    ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes [    ] No [ ☒ ]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .....

Yes [    ] No [ ☒ ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms? .....

Yes [    ] No [ ☒ ]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [   ]
- 9.11

If the response to 9.1 is No, please explain:  
N/A
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [   ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).  
N/A
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [   ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).  
N/A

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ X ] No [   ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....

\$ ..... 32,000

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [   ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:  
N/A
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$ .....
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [   ] No [ X ]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ ..... 0	\$ .....
14.22 Preferred Stock .....	\$ ..... 0	\$ .....
14.23 Common Stock .....	\$ ..... 0	\$ .....
14.24 Short-Term Investments .....	\$ ..... 0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ ..... 0	\$ .....
14.26 All Other .....	\$ ..... 0	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 0	\$ ..... 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [   ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.  
N/A

Yes [   ] No [   ]

STATEMENT AS OF MARCH 31, 2017 OF THE   Coventry Health Care of Missouri, Inc.

**GENERAL INTERROGATORIES**

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0
- 16.3 Total payable for securities lending reported on the liability page.

\$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- Yes ☒ No ☐

- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company	State Street Financial Center; One Lincoln Street; Boston, MA 02111-2900

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
N/A		

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes ☐ No ☒

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
N/A			

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Kevin J. Casey as Sr. Investment Officer	A

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?
- Yes ☐ No ☒

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?
- Yes ☐ No ☒

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	Kevin J. Casey	N/A	Not registered	NO

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?
- Yes ☒ No ☐

- 18.2 If no, list exceptions:

N/A

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent

83.4 %
- 1.2 A&H cost containment percent

1.6 %
- 1.3 A&H expense percent excluding cost containment expenses

9.2 %
- 2.1 Do you act as a custodian for health savings accounts?

Yes [ ] No [ X ]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date

.\$
- 2.3 Do you act as an administrator for health savings accounts?

Yes [ ] No [ X ]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date

.\$

STATEMENT AS OF MARCH 31, 2017 OF THE Coventry Health Care of Missouri, Inc.

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

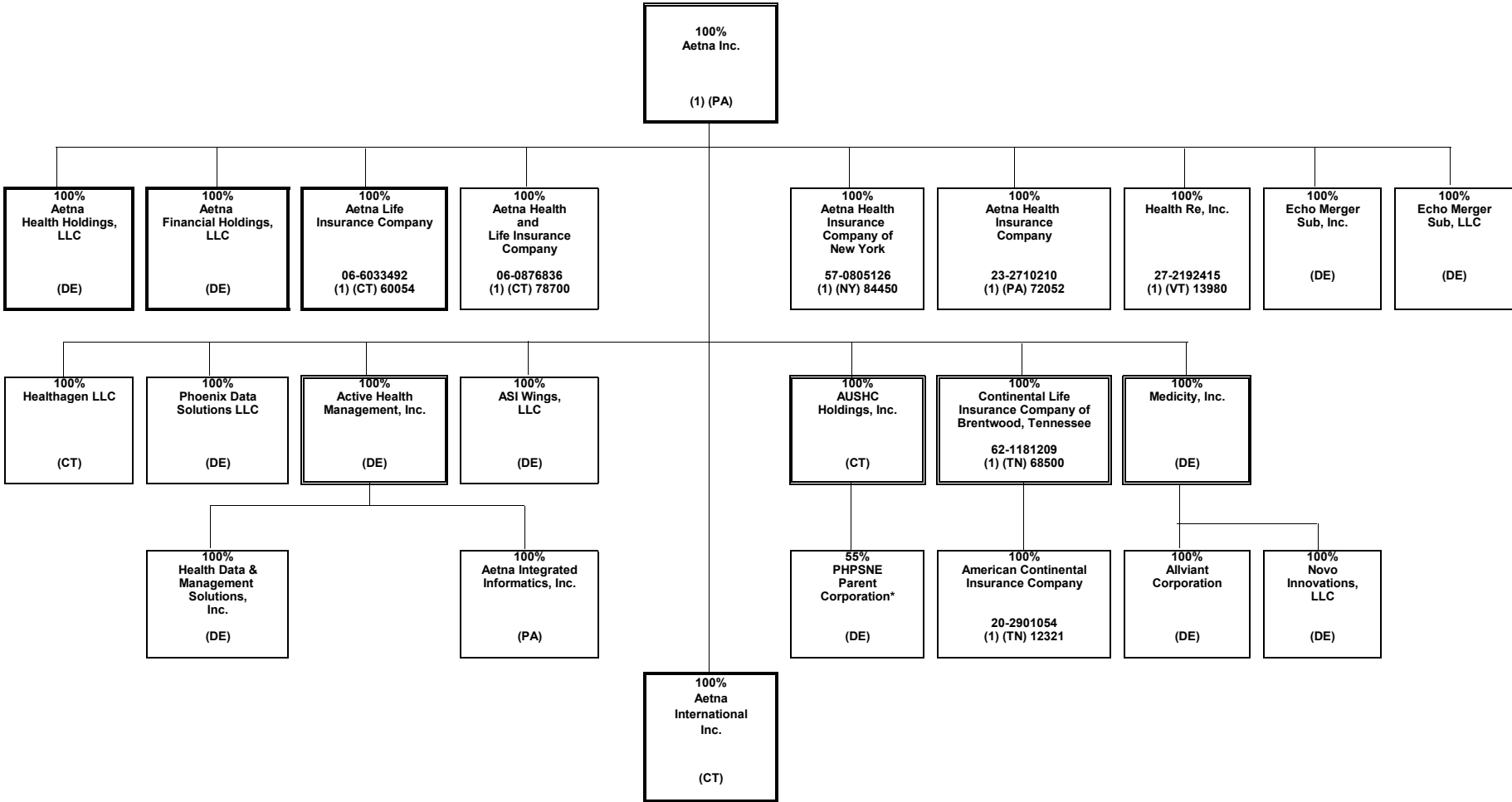
Current Year to Date - Allocated by States and Territories

		1	Direct Business Only							
States, etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama .....	AL	N						0	
2.	Alaska .....	AK	N						0	
3.	Arizona .....	AZ	N						0	
4.	Arkansas .....	AR	L	3,777,219					3,777,219	
5.	California .....	CA	N						0	
6.	Colorado .....	CO	N						0	
7.	Connecticut .....	CT	N						0	
8.	Delaware .....	DE	N						0	
9.	District of Columbia .....	DC	N						0	
10.	Florida .....	FL	N						0	
11.	Georgia .....	GA	N						0	
12.	Hawaii .....	HI	N						0	
13.	Idaho .....	ID	N						0	
14.	Illinois .....	IL	L	38,437,568					38,437,568	
15.	Indiana .....	IN	N						0	
16.	Iowa .....	IA	N						0	
17.	Kansas .....	KS	L	18,977,266					18,977,266	
18.	Kentucky .....	KY	N						0	
19.	Louisiana .....	LA	N						0	
20.	Maine .....	ME	N						0	
21.	Maryland .....	MD	N						0	
22.	Massachusetts .....	MA	N						0	
23.	Michigan .....	MI	N						0	
24.	Minnesota .....	MN	N						0	
25.	Mississippi .....	MS	N						0	
26.	Missouri .....	MO	L	11,596	189,581,723				189,593,319	
27.	Montana .....	MT	N						0	
28.	Nebraska .....	NE	N						0	
29.	Nevada .....	NV	N						0	
30.	New Hampshire .....	NH	N						0	
31.	New Jersey .....	NJ	N						0	
32.	New Mexico .....	NM	N						0	
33.	New York .....	NY	N						0	
34.	North Carolina .....	NC	N						0	
35.	North Dakota .....	ND	N						0	
36.	Ohio .....	OH	N						0	
37.	Oklahoma .....	OK	L	900,064					900,064	
38.	Oregon .....	OR	N						0	
39.	Pennsylvania .....	PA	N						0	
40.	Rhode Island .....	RI	N						0	
41.	South Carolina .....	SC	N						0	
42.	South Dakota .....	SD	N						0	
43.	Tennessee .....	TN	N						0	
44.	Texas .....	TX	N						0	
45.	Utah .....	UT	N						0	
46.	Vermont .....	VT	N						0	
47.	Virginia .....	VA	N						0	
48.	Washington .....	WA	N						0	
49.	West Virginia .....	WV	N						0	
50.	Wisconsin .....	WI	N						0	
51.	Wyoming .....	WY	N						0	
52.	American Samoa .....	AS	N						0	
53.	Guam .....	GU	N						0	
54.	Puerto Rico .....	PR	N						0	
55.	U.S. Virgin Islands .....	VI	N						0	
56.	Northern Mariana Islands .....	MP	N						0	
57.	Canada .....	CAN	N						0	
58.	Aggregate Other Aliens .....	OT	XXX	0	0	0	0	0	0	0
59.	Subtotal .....	XXX	11,596	251,673,840	0	0	0	0	251,685,436	0
60.	Reporting Entity Contributions for Employee Benefit Plans .....	XXX							0	
61.	Totals (Direct Business) .....	(a) 5	11,596	251,673,840	0	0	0	0	251,685,436	0
DETAILS OF WRITE-INS										
58001.	.....	XXX								
58002.	.....	XXX								
58003.	.....	XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page .....	XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....	XXX	0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.  
(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

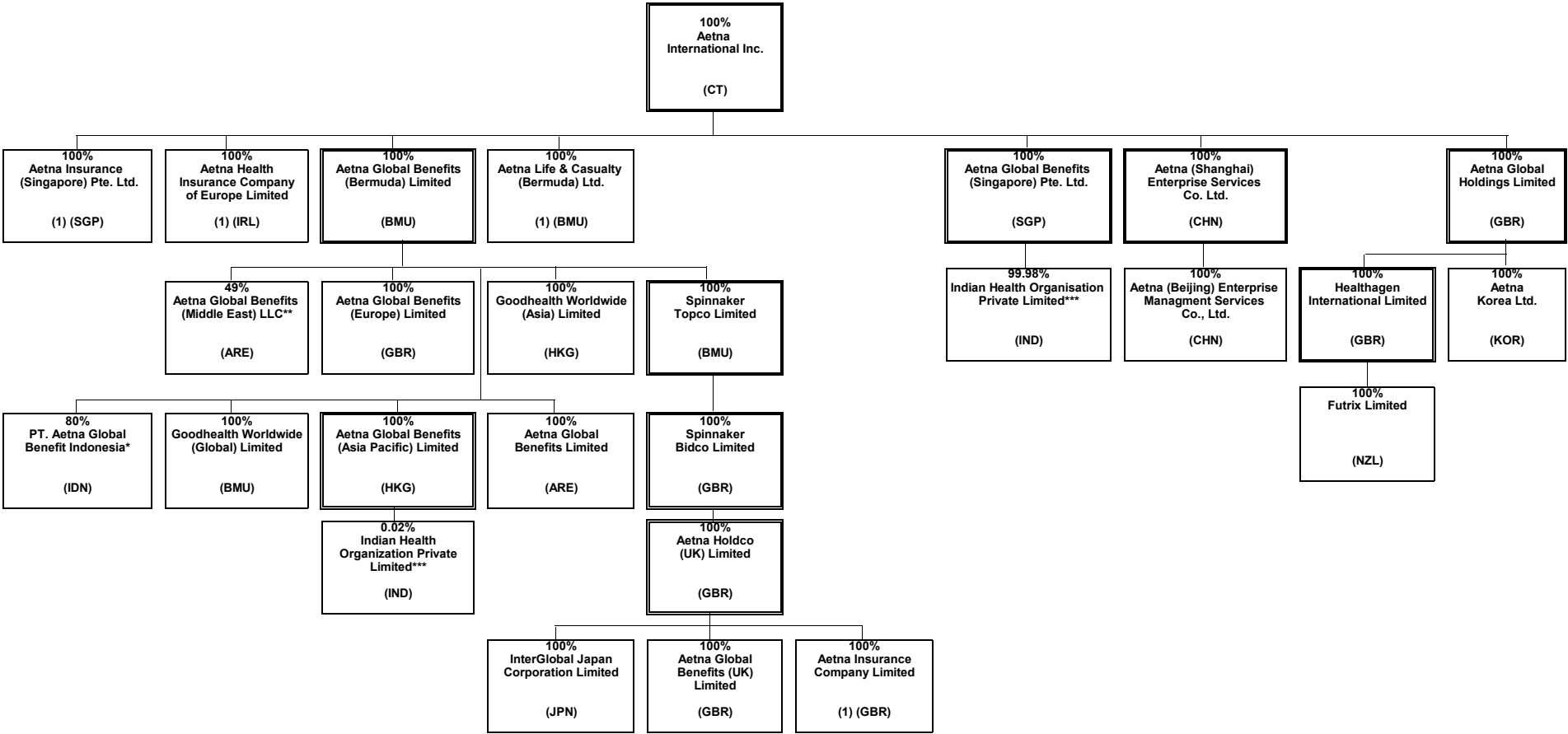
PART 1 - ORGANIZATIONAL CHART



(1) Insurers/HMO's  
Percentages are rounded to the nearest whole percent and based on ownership of voting rights.  
Double borders indicate entity has subsidiaries shown on the same page.  
Bold borders indicate entity has subsidiaries shown on a separate page.

\*55% is owned by AUSHC Holdings, Inc. and 45% is owned by third parties.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

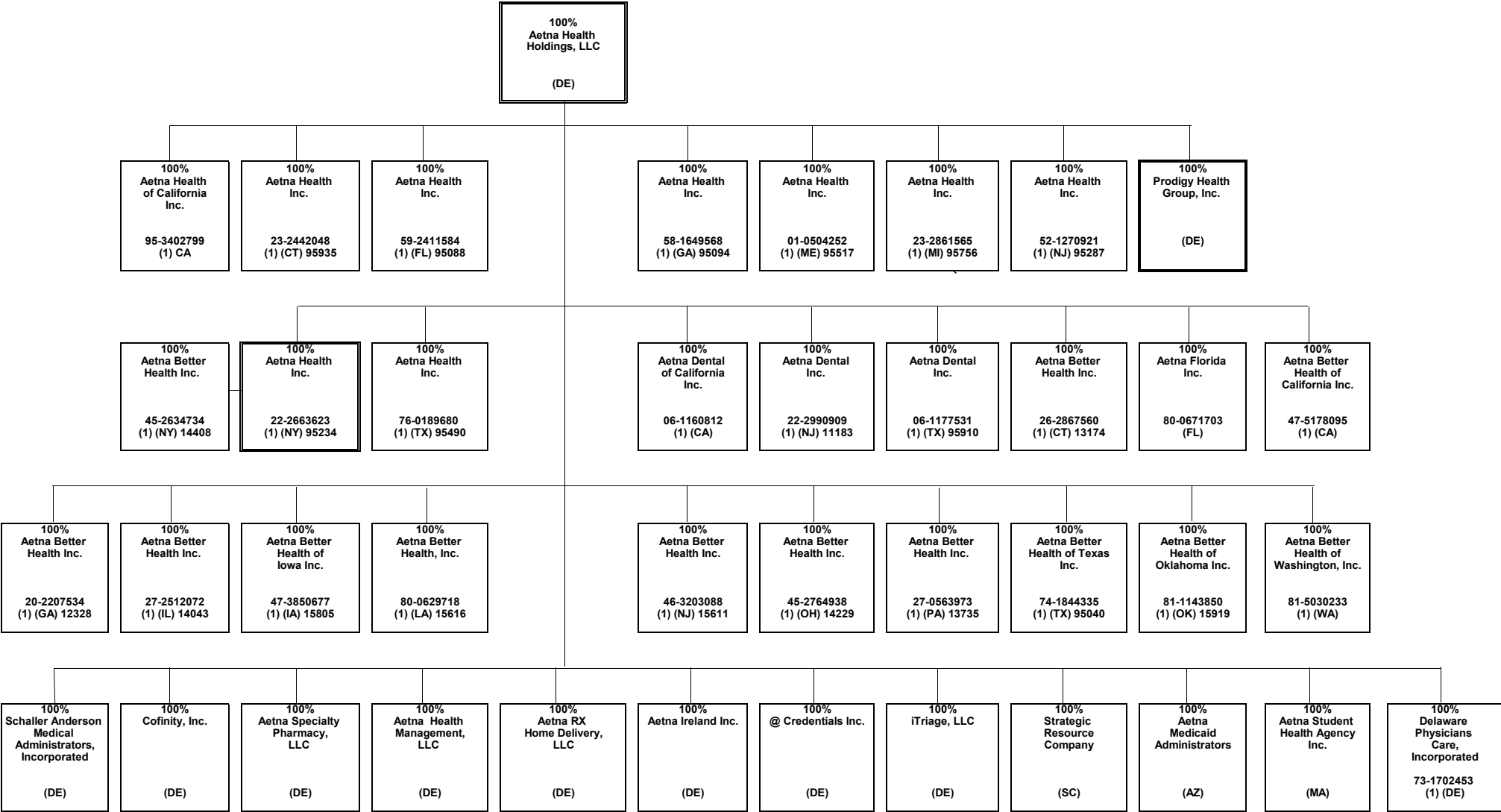


\*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.  
\*\* Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.  
\*\*\* Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.



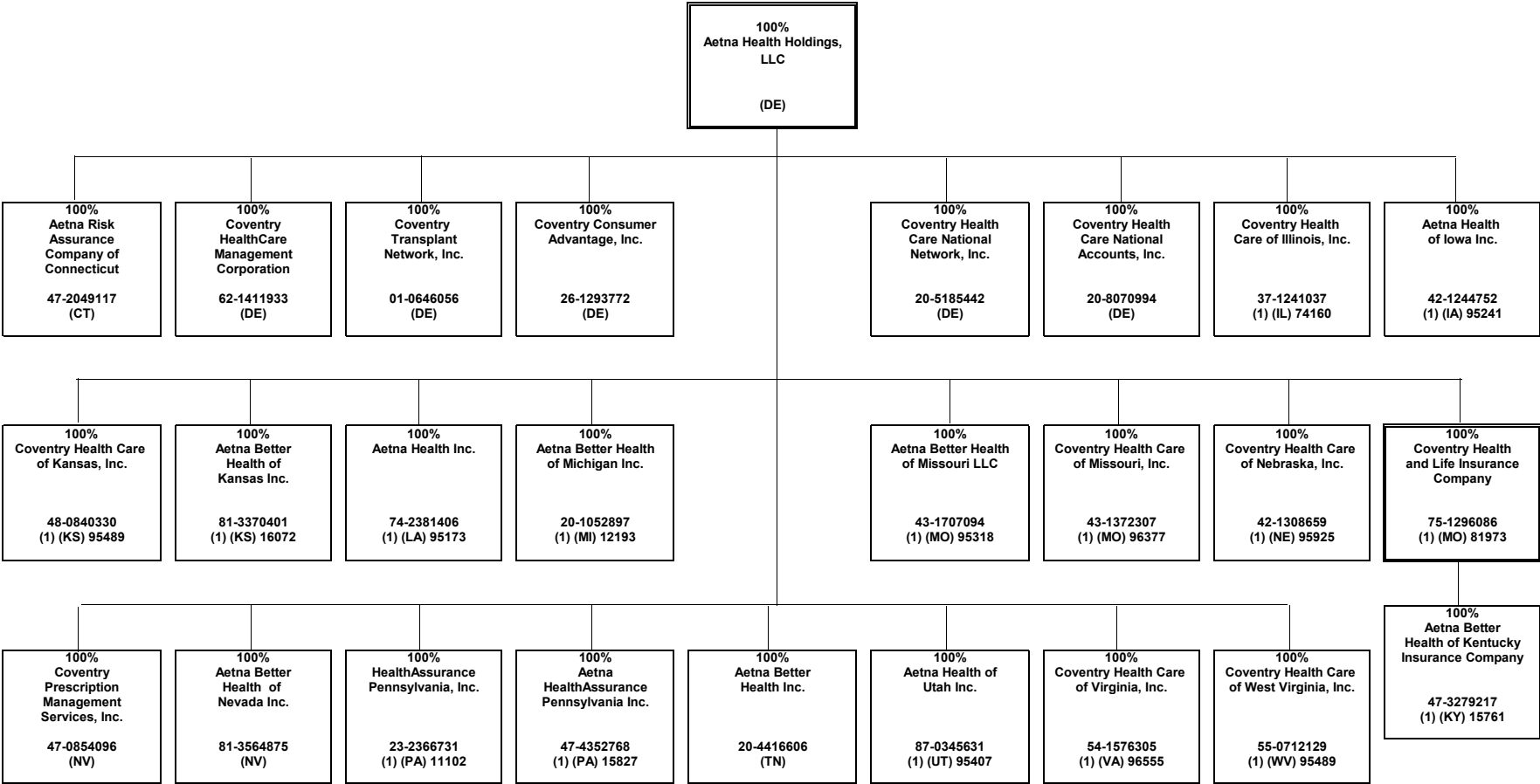
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



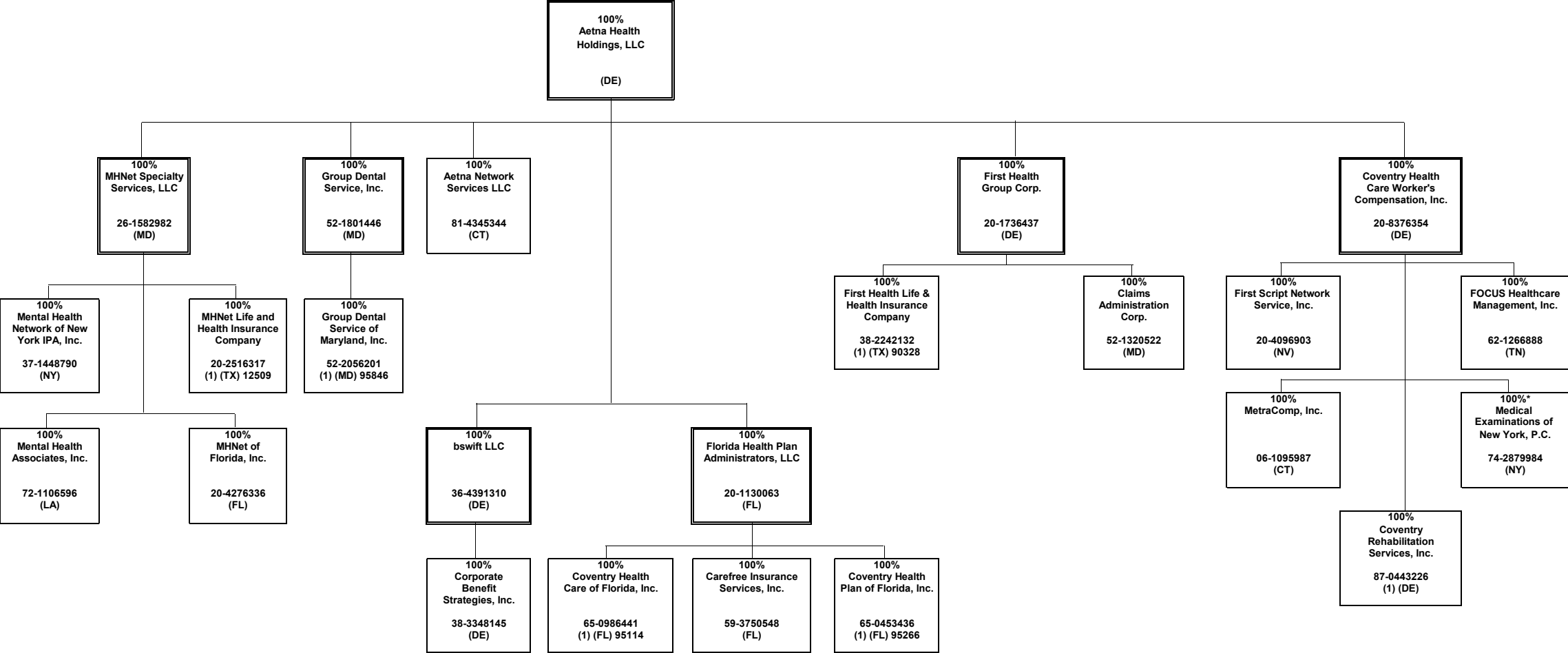
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

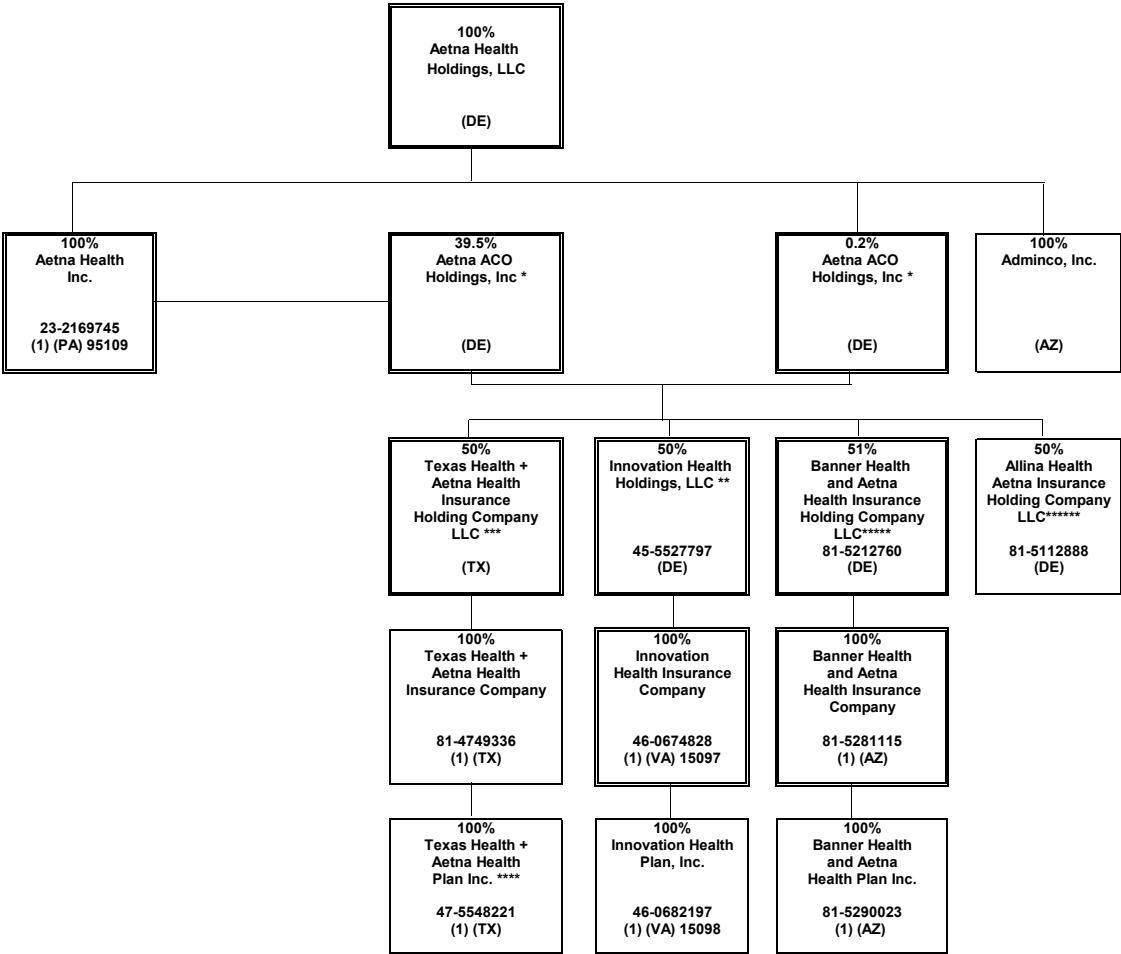
PART 1 - ORGANIZATIONAL CHART



\*100% owned through Aetna's nominees

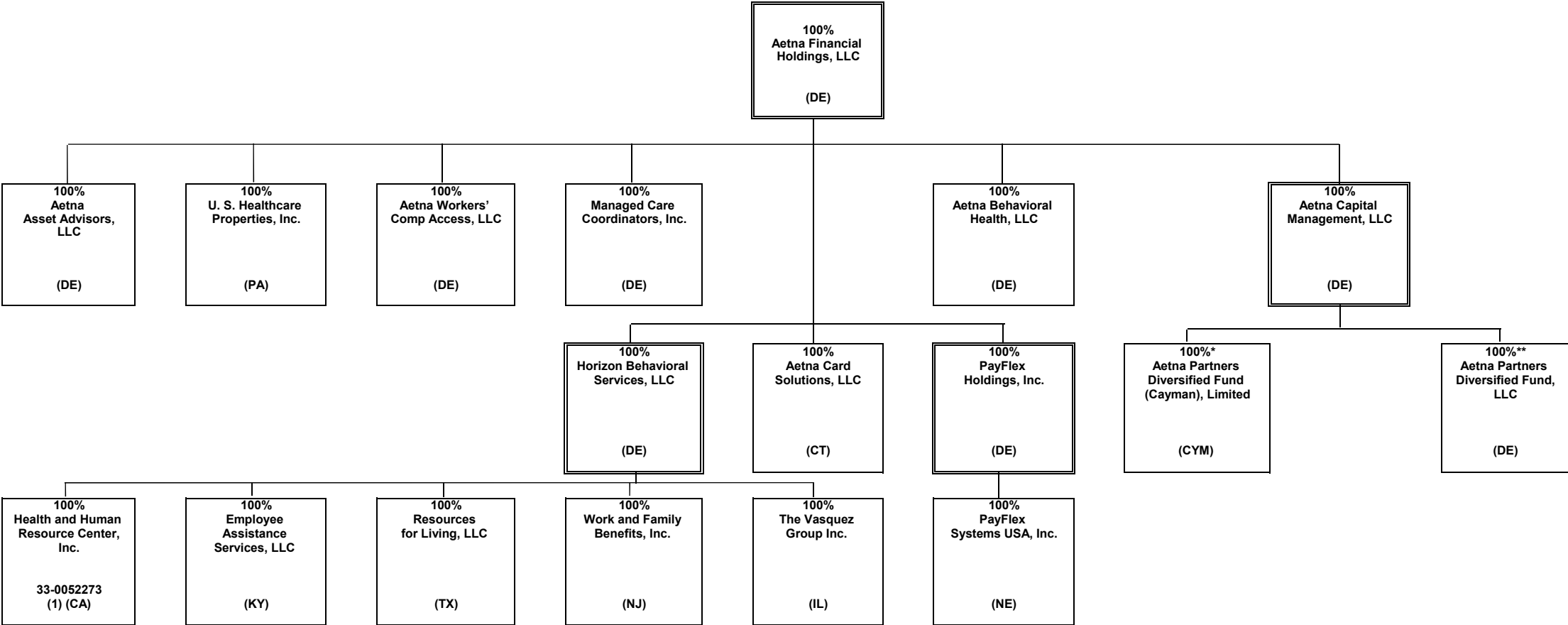
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



\* Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).  
\*\* Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Inova Health System Foundation.  
\*\*\* Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Texas Health Resources.  
\*\*\*\* Texas Health + Aetna Health Plan Inc. became a direct subsidiary of Texas Health + Aetna Health Insurance Company February 2017.  
\*\*\*\*\* Banner Health and Aetna Health Insurance Holding Company LLC is 51% owned by Aetna ACO Holdings Inc. and 49% owned by Banner Health.  
\*\*\*\*\* Allina Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Allina Health.

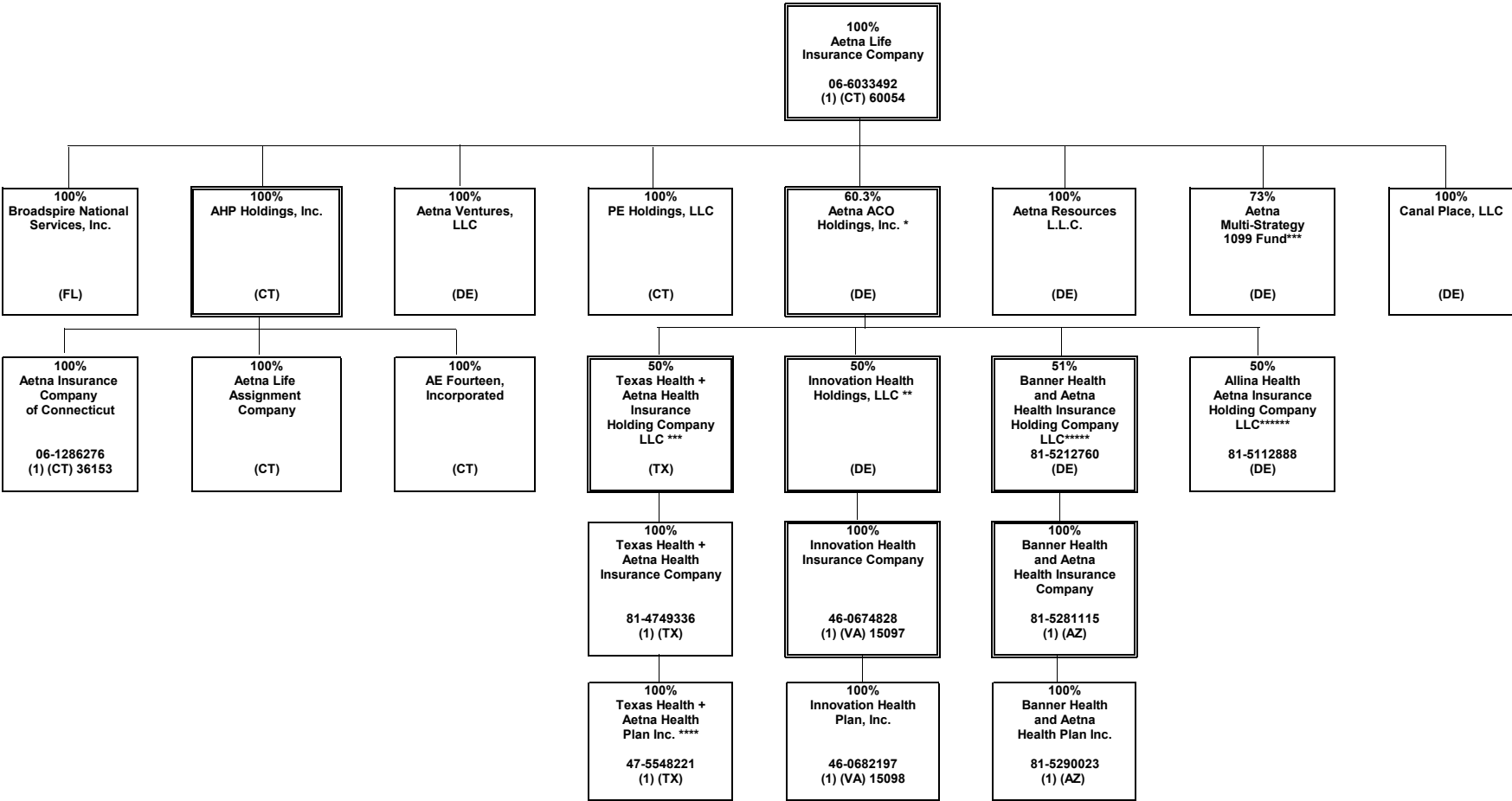
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART



\* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.  
\*\* Aetna Life Insurance Company, Aetna Health and Life Insurance Company and Aetna Health Management , LLC own substantially all of the non-managing member interests of Aetna Partners Diversified Fund, LLC.

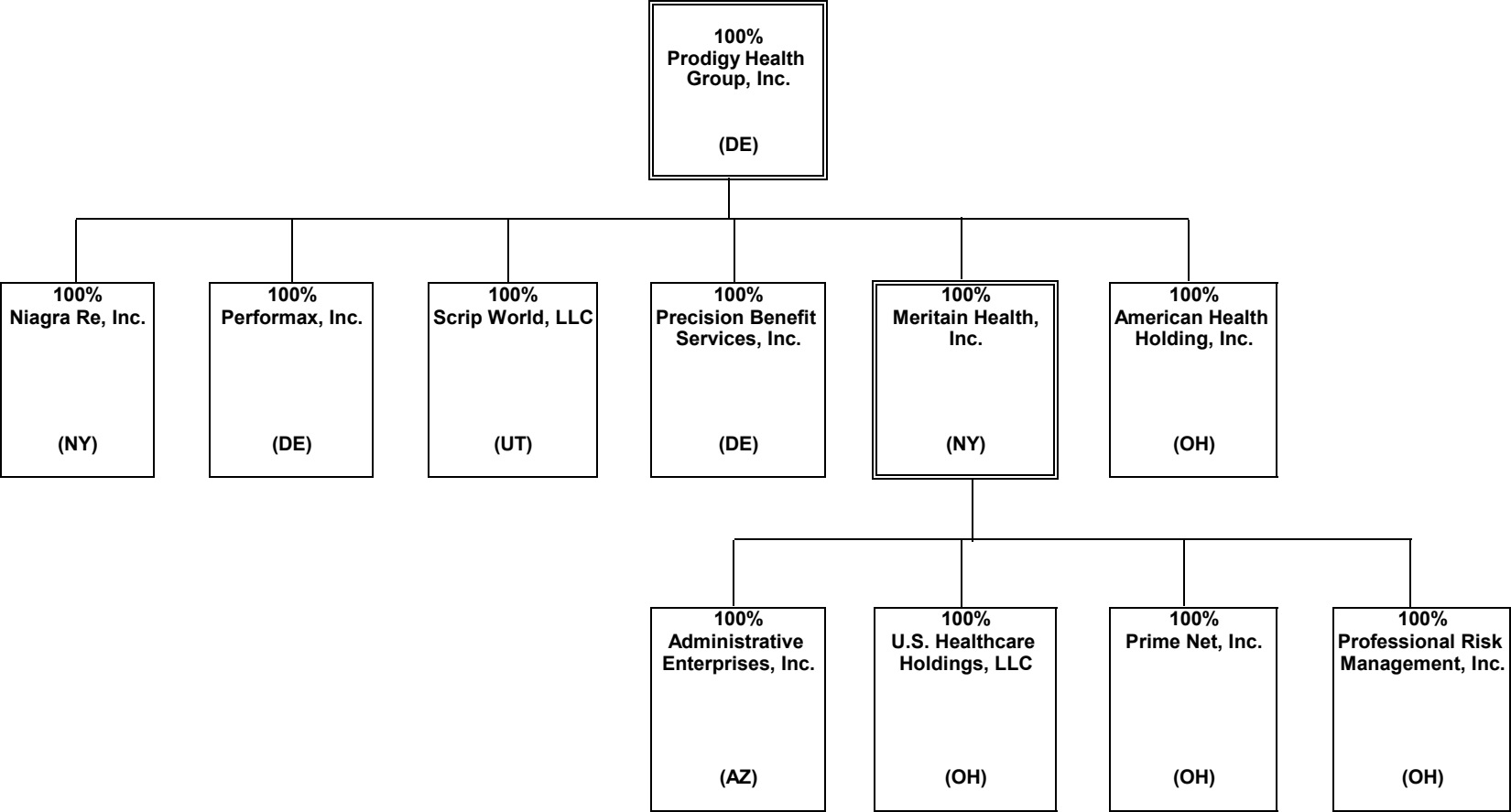
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



\* Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).  
\*\* Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Inova Health System Foundation.  
\*\*\* Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Texas Health Resources.  
\*\*\*\* Texas Health + Aetna Health Plan Inc. became a direct subsidiary of Texas Health + Aetna Health Insurance Company February 2017.  
\*\*\*\*\* Banner Health and Aetna Health Insurance Holding Company LLC is 51% owned by Aetna ACO Holdings Inc. and 49% owned by Banner Health.  
\*\*\*\*\* Allina Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Allina Health.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**



**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0001	AETNA INC.	.00000	23-2229683	3060706	1122304	N	Aetna Inc.	PA	UIP	Aetna Inc.		0.000		.N	.0
.0001	AETNA INC.	.00000	30-0123754	0	0		Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	95-3402799	0	0		Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95935	23-2442048	0	0		Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95088	59-2411584	0	0		Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95094	58-1649568	0	0		Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95517	01-0504252	0	0		Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95756	23-2861565	0	0		Aetna Health Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95287	52-1270921	0	0		Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95234	22-2663623	0	0		Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.14408	45-2634734	0	0		Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95490	76-0189680	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95040	74-1844335	0	0		Aetna Better Health of Texas Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.12328	20-2207534	0	0		Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1160812	0	0		Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.11183	22-2990909	0	0		Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95910	06-1177531	0	0		Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	30-0123760	0	0		Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	13-3670795	0	0		Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	22-3187443	0	0		Aetna Ireland Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	57-1209768	0	0		Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-1274723	0	0		Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	23-2671370	0	0		@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	57-0640344	0	0		Strategic Resource Company	SC	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.13735	27-0563973	0	0		Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.13174	26-2867560	0	0		Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	47-5178095	0	0		Aetna Better Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.14043	27-2512072	0	0		Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15805	47-3850677	0	0		Aetna Better Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15616	80-0629718	0	0		Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	80-0671703	0	0		Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.14229	25-2764938	0	0		Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15611	46-3203088	0	0		Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15919	81-1143850	0	0		Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	04-2708160	0	0		Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	73-1702453	0	0		Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	01-0826783	0	0		Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	86-0842559	0	0		Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	45-2944270	0	0		iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	16-1471176	0	0		Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	Aetna Inc.	.N	.4
.0001	AETNA INC.	.00000	45-5527797	0	0		Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	.N	.7
.0001	AETNA INC.	.15097	46-0674828	0	0		Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15098	46-0682197	0	0		Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	81-3789357	0	0		Texas Health + Aetna Health Insurance Holding Company LLC	TX	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	Aetna Inc.	.N	.11
.0001	AETNA INC.	.00000	81-4749336	0	0		Texas Health + Aetna Health Insurance Company	TX	IA	Texas Health + Aetna Health Insurance Holding Company LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	47-5548221	0	0		Texas Health + Aetna Health Plan Inc.	TX	IA	Texas Health + Aetna Health Insurance Company	Ownership	100.000	Aetna Inc.	.N	.12
.0001	AETNA INC.	.95109	23-2169745	0	0		Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	Aetna Inc.	.N	.4
.0001	AETNA INC.	.00000	20-0438576	0	0		Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0



**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0001	AETNA INC.	.00000	52-2200070	0	0		Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	87-0632355	0	0		Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	27-1760756	0	0		Precision Benefit Services, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	31-1368946	0	0		American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	16-1264154	0	0		Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	86-0537707	0	0		Adminco, Inc.	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	86-0527428	0	0		Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	16-1684061	0	0		U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	34-1670299	0	0		Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	34-1348032	0	0		Professional Risk Management, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.68500	62-1181209	0	0		Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.12321	20-2901054	0	0		American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.60054	06-6033492	0	0		Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	45-4901541	0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	80.300	Aetna Inc.	.N	.4
.0001	AETNA INC.	.00000	06-1270755	0	0		AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.36153	06-1286276	0	0		Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1028469	0	0		AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1373153	0	0		Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-3678339	0	0		PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1423207	0	0		Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-3180700	0	0		Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	59-2108747	0	0		Broadspire National Services, Inc.	FL	NIA	Aetna Life Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Multi-Strategy 1099 Fund	DE	NIA	Aetna Life Insurance Company	Ownership	73.000	Aetna Inc.	.N	.9
.0001	AETNA INC.	.00000	41-2035961	0	0		Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	26-2030792	0	0		Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	23-2354500	0	0		U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	38-3704481	0	0		Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	11-3667142	0	1314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	.N	.1
.0001	AETNA INC.	.00000		0	1460020		Aetna Partners Diversified Fund (Cayman), Limited	CYM	NIA	Aetna Capital Management, LLC	Ownership	100.000	Aetna Inc.	.N	.2
.0001	AETNA INC.	.00000	20-0446676	0	0		Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-0446713	0	0		Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	23-2670015	0	0		Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	59-3269144	0	0		Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	61-1193498	0	0		Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	33-0052273	0	0		Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	75-2420973	0	0		Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	36-3681261	0	0		The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	22-3178125	0	0		Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	27-1773021	0	0		Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-5216478	0	0		PayFlex Holdings, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	91-1774434	0	0		PayFlex Systems USA, Inc.	NE	NIA	PayFlex Holdings, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.78700	06-0876836	0	0		Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.72052	23-2710210	0	0		Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.84450	57-0805126	0	0		Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1571642	0	0		Aetna International Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	98-0211470	0	0		Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Insurance (Singapore) Pte. Ltd.	SGP	IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Europe) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0001	AETNA INC.	.00000		0	0		Goodhealth Worldwide (Asia) Limited	.HKG	.NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits Limited	.ARE	.NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		PT. Aetna Global Benefits Indonesia	.IDN	.NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	Aetna Inc.	.N	.5
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Middle East) LLC	.ARE	.NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	Aetna Inc.	.N	.6
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	AETNA INC.	.00000		0	0			.HKG	.NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Spinnaker Topco Limited	.BMU	.NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Spinnaker Bidco Limited	.GBR	.NIA	Spinnaker Topco Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Holdco (UK) Limited	.GBR	.NIA	Spinnaker Bidco Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		InterGlobal Japan Corporation Limited	.JPN	.NIA	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (UK) Limited	.GBR	.NIA	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Insurance Company Limited	.GBR	.IA	Aetna Holdco (UK) Limited	Ownership	100.000	Aetna Inc.	.N	.0
							Aetna Global Benefits (Asia Pacific) Limited								
.0001	AETNA INC.	.00000		0	0		Indian Health Organisation Private Limited	.IND	.NIA	Limited	Ownership	.0.020	Aetna Inc.	.N	.3
.0001	AETNA INC.	.00000		0	0		Aetna Health Insurance Company of Europe Limited	.IRL	.IA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.	.CHN	.NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.	.CHN	.NIA	Aetna (Shanghai) Enterprise Services Co. Ltd.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD.	.SGP	.NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
							Aetna Global Benefits (Singapore) PTE, LTD.								
.0001	AETNA INC.	.00000		0	0		Indian Health Organisation Private Limited	.IND	.NIA		Ownership	99.980	Aetna Inc.	.N	.3
.0001	AETNA INC.	.00000	22-2578985	0	0		AUSHC Holdings, Inc.	.CT	.NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Global Holdings Limited	.GBR	.NIA	Aetna International Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Aetna Korea Ltd.	.KOR	.NIA	Aetna Global Holdings Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Healthagen International Limited	.GBR	.NIA	Aetna Global Holdings Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Futrix Limited	.NZL	.NIA	Healthagen International Limited	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	06-1182176	0	0		PHPSNE Parent Corporation	.DE	.NIA	AUSHC Holdings, Inc.	Ownership	55.000	Aetna Inc.	.N	.8
.0001	AETNA INC.	.00000	52-2182411	0	0		Active Health Management, Inc.	.DE	.NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	47-0970432	0	0		Health Data & Management Solutions, Inc.	.DE	.NIA	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	23-2604867	0	0		Aetna Integrated Informatics, Inc.	.PA	.NIA	Active Health Management, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.13980	27-2192415	0	0		Health Re, Inc.	.VT	.IA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	81-0579372	0	0		Phoenix Data Solutions LLC	.DE	.NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	46-2469464	0	0		Healthagen LLC	.CT	.NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	51-0029326	0	0		ASI Wings, LLC	.DE	.NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	33-0807547	0	0		Medicity, Inc.	.DE	.NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Echo Merger Sub, Inc.	.DE	.NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000		0	0		Echo Merger Sub, LLC	.DE	.NIA	Aetna Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	27-0259978	0	0		Novo Innovations, LLC	.DE	.NIA	Medicity Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	27-1170966	0	0		Allivant Corporation	.DE	.NIA	Medicity Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.81973	75-1296086	0	0		Coventry Health and Life Insurance Company	.MO	.IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
							Aetna Better Health of Kentucky Insurance Company			Coventry Health and Life Insurance Company					
.0001	AETNA INC.	.15761	47-3279217	0	0			.KY	.IA		Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	52-1801446	0	0		Group Dental Service, Inc.	.MD	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95846	52-2056201	0	0		Group Dental Service of Maryland, Inc.	.MD	.IA	Group Dental Service, Inc.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.		81-4345344	0	0		Aetna Network Services LLC	.CT	.NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95241	42-1244752	0	0		Aetna Health of Iowa Inc.	.IA	.IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95925	42-1308659	0	0		Coventry Health Care of Nebraska, Inc.	.NE	.IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
							Aetna Risk Assurance Company of Connecticut Inc.								
.0001	AETNA INC.	.00000	47-2049117	0	0			.CT	.IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95173	74-2381406	0	0		Aetna Health Inc.	.LA	.IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc.	.PA	.IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0001	AETNA INC.	.00000	47-0854096	0	0		Coventry Prescription Management Services, Inc.	.NV.	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.		81-3564875	0	0		Aetna Better Health of Nevada Inc.	.NV.	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.96555	54-1576305	0	0		Coventry Health Care of Virginia, Inc.	.VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	01-0646056	0	0		Coventry Transplant Network, Inc.	.DE.	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.96377	43-1372307	0	0		Coventry Health Care of Missouri, Inc.	.MO.	RE	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95318	43-1702094	0	0		Aetna Better Health of Missouri LLC	.MO.	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95408	55-0712129	0	0		Coventry Health Care of West Virginia, Inc.	.WV.	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	62-1411933	0	0		Coventry HealthCare Management Corporation	.DE.	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.15827	47-4352768	0	0		Aetna HealthAssurance Pennsylvania, Inc.	.PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95489	48-0840330	0	0		Coventry Health Care of Kansas, Inc.	.KS.	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.16072	81-3370401	0	0		Aetna Better Health of Kansas Inc.	.KS.	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.12193	20-1052897	0	0		Aetna Better Health of Michigan Inc.	.MI.	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95407	87-0345631	0	0		Aetna Health of Utah Inc.	.UT.	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-4416606	0	0		Aetna Better Health Inc.	.TN.	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.74160	37-1241037	0	0		Coventry Health Care of Illinois, Inc.	.IL.	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
							Coventry Health Care National Accounts, Inc.								
.0001	AETNA INC.	.00000	20-8070994	0	0			.DE.	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-5185442	0	0		Coventry Health Care National Network, Inc.	.DE.	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	26-1293772	0	0		Coventry Consumer Advantage, Inc.	.DE.	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
							Coventry Health Care Workers' Compensation, Inc.								
.0001	AETNA INC.	.00000	20-8376354	0	0			.DE.	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
							Coventry Health Care Workers' Compensation, Inc.								
.0001	AETNA INC.	.00000	20-4096903	0	0		First Script Network Service, Inc.	.NV.	NIA		Ownership	100.000	Aetna Inc.	.N	.0
							Coventry Health Care Workers' Compensation, Inc.								
.0001	AETNA INC.	.00000	06-1095987	0	0		MetraComp, Inc.	.CT.	NIA		Ownership	100.000	Aetna Inc.	.N	.0
							Coventry Health Care Workers' Compensation, Inc.								
.0001	AETNA INC.	.00000	74-2879984	0	0		Medical Examinations of New York, P.C.	.NY.	NIA		Ownership	100.000	Aetna Inc.	.N	.10
							Coventry Health Care Workers' Compensation, Inc.								
.0001	AETNA INC.	.00000	62-1266888	0	0		FOCUS Healthcare Management, Inc.	.TN.	NIA		Ownership	100.000	Aetna Inc.	.N	.0
							Coventry Health Care Workers' Compensation, Inc.								
.0001	AETNA INC.	.00000	87-0443226	0	0		Coventry Rehabilitation Services, Inc.	.DE.	NIA		Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-1736437	0	0		First Health Group Corp.	.DE.	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
							First Health Life & Health Insurance Company								
.0001	AETNA INC.	.90328	38-2242132	0	0			.TX.	IA	First Health Group Corp.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	52-1320522	0	0		Claims Administration Corp.	.MD.	NIA	First Health Group Corp.	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-1130063	0	0		Florida Health Plan Administrators, LLC	.FL.	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95114	65-0986441	0	0		Coventry Health Care of Florida, Inc.	.FL.	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.95266	65-0453436	0	0		Coventry Health Plan of Florida, Inc.	.FL.	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	59-3750548	0	0		Carefree Insurance Services, Inc.	.FL.	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	36-4391310	0	0		bswift LLC	.DE.	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	38-3348145	0	0		Corporate Benefit Strategies, Inc.	.DE.	NIA	bswift LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	26-1582982	0	0		MHNet Specialty Services, LLC	.MD.	NIA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	37-1448790	0	0		Mental Health Network of New York IPA, Inc.	.NY.	NIA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.12509	20-2516317	0	0		MHNet Life and Health Insurance Company	.TX.	IA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	72-1106596	0	0		Mental Health Associates, Inc.	.LA.	NIA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	20-4276336	0	0		MHNet of Florida, Inc.	.FL.	IA	MHNet Specialty Services, LLC	Ownership	100.000	Aetna Inc.	.N	.0
.0001	AETNA INC.	.00000	81-5030233	0	0		Aetna Better Health of Washington, Inc.	.WA.	IA	Aetna Health Holdings, LLC	Ownership	100.000	Aetna Inc.	.N	.0
							Banner Health and Aetna Health Insurance Holding Company LLC								
.0001	AETNA INC.	.00000	81-5212760	0	0			.DE.	NIA	Aetna ACO Holdings, Inc.	Ownership	51.000	Aetna Inc.	.N	.13
							Banner Health and Aetna Health Insurance Holding Company LLC								
.0001	AETNA INC.	.00000	81-5281115	0	0			.AZ.	IA	Banner Health and Aetna Health Insurance Company	Ownership	100.000	Aetna Inc.	.N	.0
							Banner Health and Aetna Health Insurance Company								
.0001	AETNA INC.	.00000	81-5290023	0	0		Banner Health and Aetna Health Plan Inc.	.AZ.	IA		Ownership	100.000	Aetna Inc.	.N	.0

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0001 .....	AETNA INC. ....	.....00000 .....	81-5112888 ...	0 .....	0 .....	.....	Allina Health and Aetna Health Insurance Holding Company LLC .....	...DE.....	.....NIA.....	Aetna ACO Holdings, Inc. ....	Ownership.....	..50.000 .....	Aetna Inc. ....	.....N.....	.....14 .....

Asterisk	Explanation
1 .....	Aetna Life Insurance Company, Aetna Health and Life Insurance Company and Aetna Health Management, LLC own substantially all of the non-managing membership interests. ....
2 .....	Aetna Life Insurance Company owns the Class C participating shares. ....
3 .....	Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%. ....
4 .....	Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60.3%), Aetna Health Inc. (PA) (39.5%) and Aetna Health Holdings, LLC (0.2%). ....
5 .....	Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee. ....
6 .....	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee. ....
7 .....	Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company. ....
8 .....	55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership. ....
9 .....	73% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors. ....
10 .....	100% owned through Aetna's nominees. ....
11 .....	Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% by Texas Health Resources, an unaffiliated company. ....
12 .....	Texas Health + Aetna Health Plan Inc. became a direct subsidiary of Texas Health + Aetna Health Insurance Company February 2017. ....
13 .....	Banner Health and Aetna Health Insurance Holding Company LLC is 51% owned by Aetna ACO Holdings Inc. and 49% owned by Banner Health. ....
14 .....	Allina Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Allina Health. ....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing.  However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.  If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1.  Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....

NO

Explanation:

1.  Business not written

Bar Code:

1.  Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF MARCH 31, 2017 OF THE   Coventry Health Care of Missouri, Inc.

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 11

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1104. ....			0	
1105. ....			0	
1197.   Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. ....			0	
2505. ....			0	
2506. ....			0	
2597.   Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0

Additional Write-ins for Liabilities Line 23

	Current Period			4 Prior Year Total
	1 Covered	2 Uncovered	3 Total	
2304. ....			0	
2305. ....			0	
2306. ....			0	
2397.   Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0

Additional Write-ins for Liabilities Line 25

	Current Period			4 Prior Year Total
	1 Covered	2 Uncovered	3 Total	
2504. ....	XXX	XXX		
2505. ....	XXX	XXX		
2597.   Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0

Additional Write-ins for Liabilities Line 30

	Current Period			4 Prior Year Total
	1 Covered	2 Uncovered	3 Total	
3004. ....	XXX	XXX		
3005. ....	XXX	XXX		
3097.   Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 6

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
0604. ....	XXX			
0605. ....	XXX			
0606. ....	XXX			
0697.   Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 7

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
0704. ....	XXX			
0705. ....	XXX			
0706. ....	XXX			
0797.   Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 14

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1404. ....				
1405. ....				
1406. ....				
1497.   Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 29

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
2904. ....				
2905. ....				
2906. ....				
2997.   Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0

Additional Write-ins for Capital and Surplus Account Line 47

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
4704. ....			
4705. ....			
4706. ....			
4797.   Summary of remaining write-ins for Line 47 from overflow page	0	0	0

**OVERFLOW PAGE FOR WRITE-INS**

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	244,152,364	182,652,441
2. Cost of bonds and stocks acquired .....	14,657,233	139,491,772
3. Accrual of discount .....	83,360	354,751
4. Unrealized valuation increase (decrease) .....	78,536	734,453
5. Total gain (loss) on disposals .....	(152,609)	289,461
6. Deduct consideration for bonds and stocks disposed of .....	19,722,586	77,601,274
7. Deduct amortization of premium .....	468,900	1,537,059
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	9,454	232,181
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	238,617,944	244,152,364
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	238,617,944	244,152,364



SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	183,888,542	470,944,592	480,351,967	(3,368,372)	171,112,795	0	0	183,888,542
2. NAIC 2 (a) .....	35,563,704	4,980,589	4,198,196	3,636,120	39,982,217	0	0	35,563,704
3. NAIC 3 (a) .....	28,849,380	3,851,250	3,315,637	(992,677)	28,392,316	0	0	28,849,380
4. NAIC 4 (a) .....	5,795,499	832,875	0	515,822	7,144,196	0	0	5,795,499
5. NAIC 5 (a) .....	0				0			
6. NAIC 6 (a) .....	0				0			
7. Total Bonds	254,097,125	480,609,306	487,865,800	(209,107)	246,631,524	0	0	254,097,125
PREFERRED STOCK								
8. NAIC 1 .....	0				0			
9. NAIC 2 .....	0				0			
10. NAIC 3 .....	0				0			
11. NAIC 4 .....	0				0			
12. NAIC 5 .....	0				0			
13. NAIC 6 .....	0				0			
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	254,097,125	480,609,306	487,865,800	(209,107)	246,631,524	0	0	254,097,125

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ 8,013,578 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	2,573	xxx	2,573	9	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	99,928	5,879
2. Cost of short-term investments acquired .....	370,518	883,685
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	467,873	789,636
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	2,573	99,928
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	2,573	99,928

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	9,844,843	455,969
2. Cost of cash equivalents acquired .....	465,581,555	1,725,425,238
3. Accrual of discount .....	107,340	258,072
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(77)	192
6. Deduct consideration received on disposals .....	467,522,656	1,716,294,628
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	8,011,005	9,844,843
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	8,011,005	9,844,843

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF MARCH 31, 2017 OF THE   Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
05522R-CW-6	BANK OF AMERICA CREDIT CARD TR SERIES 2017-A1 CLASS A1 1.950% 08/15/22		.03/23/2017	BANC AMERICA		2,499,281	2,500,000	.0	1FE
12543D-AV-6	CHS COMMUNITY HEALTH SYS SECURED 6.250% 03/31/23		.03/13/2017	BARCLAY INVESTMENTS		501,250	500,000	.0	3FE
256882-AD-3	DPL INC SR UNSECURED 7.250% 10/15/21		.02/13/2017	CANTOR FITZGERALD		531,250	500,000	12,184	3FE
37045X-AW-6	GENERAL MOTORS FINL CO SR UNSECURED 3.450% 04/10/22		.01/11/2017	BANC AMERICA		996,030	1,000,000	.9,296	2FE
421924-BK-6	HEALTHSOUTH CORP SR UNSECURED 5.750% 11/01/24		.03/06/2017	GOLDMAN SACHS & CO		511,875	500,000	10,222	4FE
526057-BN-3	LENNAR CORP SR UNSECURED 4.750% 11/15/22		.03/20/2017	BARCLAY INVESTMENTS		508,750	500,000	8,444	3FE
526057-BY-9	LENNAR CORP SR UNSECURED 4.125% 01/15/22		.01/05/2017	CHASE SECURITIES		250,000	250,000	.0	3FE
527298-BC-6	LEVEL 3 FINANCING INC SR UNSECURED 5.625% 02/01/23		.03/31/2017	GOLDMAN SACHS & CO		518,125	500,000	8,594	3FE
69073T-AR-4	OWENS-BROCKWAY GLASS CON SR UNSECURED 5.875% 08/15/23		.03/06/2017	DEUTSCHE BANK		321,000	300,000	.1,175	4FE
69370C-AA-8	PTC INC SR UNSECURED 6.000% 05/15/24		.03/30/2017	CITIGROUP		534,375	500,000	11,583	3FE
92343V-DM-3	VERIZON COMMUNICATIONS SR UNSECURED 2.946% 03/15/22		.02/03/2017	Taxable Exchange		2,485,459	2,487,250	.0	2FE
981464-FJ-4	WORLD FINANCIAL NETWORK CREDIT SERIES 2016-A CLASS A 2.030% 04/15/25		.03/27/2017	CHASE SECURITIES		493,418	500,000	.423	1FE
496902-AN-7	KINROSS GOLD CORP UNSECURED 5.950% 03/15/24	A	.02/21/2017	WARBURG		531,250	500,000	13,140	3FE
878742-AV-1	TECK COMINCO LTD SR UNSECURED 3.750% 02/01/23	A	.03/13/2017	FIRST BOSTON CORP		476,250	500,000	2,344	3FE
25156P-AW-3	DEUTSCHE TELEKOM INT FIN SR UNSECURED 2.225% 01/17/20	D	.01/09/2017	MORGAN STANLEY		1,499,100	1,500,000	.0	2FE
63254A-AT-5	NATL AUSTRALIA BANK NY SR UNSECURED 2.250% 01/10/20	D	.01/04/2017	MORGAN STANLEY		1,999,820	2,000,000	.0	1FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,657,233	14,537,250	77,405	XXX
8399997. Total - Bonds - Part 3						14,657,233	14,537,250	77,405	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						14,657,233	14,537,250	77,405	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						14,657,233	XXX	77,405	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

STATEMENT AS OF MARCH 31, 2017 OF THE   Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
36202D-QZ-7	GOVT NATL MTGE ASSN 11 POOL NO 003172 6.000% 12/20/31		03/01/2017	Paydown		958	958	953	954	.0	.5	.0	.5	.0	958	.0	.0	.0	.9	12/20/2031	1
362154-6A-9	GOVT NATL MTGE ASSN 1 POOL NO 153965 02/15/19 10.000%		03/01/2017	Paydown		99	99	105	100	.0	(1)	.0	(1)	.0	99	.0	.0	.0	.2	02/15/2019	1
36223B-6T-2	GOVT NATL MTGE ASSN 1 POOL NO 303382 03/15/21 9.500%		03/01/2017	Paydown		138	138	144	139	.0	(1)	.0	(1)	.0	138	.0	.0	.0	.2	03/15/2021	1
36290S-UD-1	GOVT NATL MTGE ASSN POOL NO 616280 03/15/19 4.500%		03/01/2017	Paydown		3,671	3,671	3,701	3,672	.0	(2)	.0	(2)	.0	3,671	.0	.0	.0	.27	03/15/2019	1
91282B-B7-4	US TREASURY NOTE/BOND 0.625% 02/15/17		02/15/2017	Maturity		470,000	470,000	469,633	469,984	.0	.16	.0	.16	.0	470,000	.0	.0	.0	.734	02/15/2017	1
0599999	Subtotal - Bonds - U.S. Governments					474,866	474,866	474,536	474,849	0	17	0	17	0	474,866	0	0	0	774	XXX	XXX
57582R-FR-2	MASSACHUSETTS STATE OF SER E 4.000% 09/01/37		03/08/2017	RAMIREZ		51,706	50,000	52,806	52,544	.0	(50)	.0	(50)	.0	52,494	.0	(788)	(788)	1,067	09/01/2037	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					51,706	50,000	52,806	52,544	0	(50)	0	(50)	0	52,494	0	(788)	(788)	1,067	XXX	XXX
421722-R4-3	HAZELWOOD MO SCH DIST PREREFUNDED REF 5.000% 03/01/18		03/01/2017	Call 100.0000		340,000	340,000	347,080	340,525	.0	(525)	.0	(525)	.0	340,000	.0	.0	.0	8,500	03/01/2018	1
421722-R5-0	HAZELWOOD MO SCH DIST PREREFUNDED REF 5.000% 03/01/19		03/01/2017	Call 100.0000		290,000	290,000	295,794	290,429	.0	(429)	.0	(429)	.0	290,000	.0	.0	.0	7,250	03/01/2019	1
421722-R8-4	HAZELWOOD MO SCH DIST UNREFUNDED REF 5.000% 03/01/18		03/27/2017	Call 100.0000		660,000	660,000	673,744	661,020	.0	(1,020)	.0	(1,020)	.0	660,000	.0	.0	.0	18,883	03/01/2018	1FE
421722-R9-2	HAZELWOOD MO SCH DIST UNREFUNDED REF 5.000% 03/01/19		03/27/2017	Call 100.0000		710,000	710,000	724,184	711,049	.0	(1,049)	.0	(1,049)	.0	710,000	.0	.0	.0	20,314	03/01/2019	1FE
47253B-HY-6	JEFFERSON CITY MO SCH DIST PREREFUNDED MO DIRECT DEPOSIT 5.000% 03/01/18		03/01/2017	Call 100.0000		795,000	795,000	818,763	800,870	.0	(5,870)	.0	(5,870)	.0	795,000	.0	.0	.0	19,875	03/01/2018	1FE
787642-R3-3	ST CHARLES CNTY MO GENERAL OBLIGA 5.250% 03/01/17		03/01/2017	Maturity		1,000,000	1,000,000	1,108,320	1,001,987	.0	(1,987)	.0	(1,987)	.0	1,000,000	.0	.0	.0	26,250	03/01/2017	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					3,795,000	3,795,000	3,967,885	3,805,880	0	(10,880)	0	(10,880)	0	3,795,000	0	0	0	101,072	XXX	XXX
161037-E2-8	CHARLOTTE NORTH CAROLINA CTFIS CERTIFICATE PARTICIPATION 3.000% 06/01/22		02/06/2017	RAMIREZ		462,006	460,000	463,588	460,460	.0	(128)	.0	(128)	.0	460,332	.0	1,673	1,673	2,607	06/01/2022	1FE
31281L-AR-9	FED HOME LOAN MTGE CORP POOL NO FGN70016 11.000% 07/01/20		03/01/2017	Paydown		310	310	335	315	.0	(5)	.0	(5)	.0	310	.0	.0	.0	.6	07/01/2020	1
31283G-UE-5	FED HOME LOAN MTGE CORP GOLD POOL NO FGG00581 9.000% 03/01/25		03/01/2017	Paydown		28	28	29	29	.0	(1)	.0	(1)	.0	28	.0	.0	.0	.0	03/01/2025	1
3128LX-R4-4	FED HOME LOAN MTGE CORP GOLD POOL NO G02307 5.000% 08/01/36		03/01/2017	Paydown		2,781	2,781	2,659	2,665	.0	116	.0	116	.0	2,781	.0	.0	.0	24	08/01/2036	1
3128M4-XA-6	FED HOME LOAN MTGE CORP GOLD POOL NO G03073 5.500% 07/01/37		03/01/2017	Paydown		4,454	4,454	4,366	4,371	.0	83	.0	83	.0	4,454	.0	.0	.0	40	07/01/2037	1
3128M7-PX-8	FED HOME LOAN MTGE CORP GOLD POOL NO G05538 5.000% 05/01/39		03/01/2017	Paydown		10,272	10,272	10,497	10,485	.0	(213)	.0	(213)	.0	10,272	.0	.0	.0	73	05/01/2039	1
3128MJ-QL-7	FED HOME LOAN MTGE CORP GOLD POOL NO G08458 4.000% 08/01/41		03/01/2017	Paydown		4,760	4,760	4,954	4,947	.0	(187)	.0	(187)	.0	4,760	.0	.0	.0	29	08/01/2041	1
3128MJ-RV-4	FED HOME LOAN MTGE CORP GOLD POOL NO G08499 3.000% 07/01/42		03/01/2017	Paydown		10,265	10,265	10,628	10,604	.0	(339)	.0	(339)	.0	10,265	.0	.0	.0	48	07/01/2042	1
3128PS-QT-7	Freddie Mac POOL NO J13166 4.000% 10/01/25		03/01/2017	Paydown		2,915	2,915	2,972	2,960	.0	(45)	.0	(45)	.0	2,915	.0	.0	.0	20	10/01/2025	1
312903-NJ-2	FREDDIE MAC SER 121 CLASS D 4.500% 03/15/21		03/15/2017	Paydown		11	11	10	11	.0	.0	.0	.0	.0	11	.0	.0	.0	.0	03/15/2021	1
31292H-VU-5	FED HOME LOAN MTGE CORP GOLD POOL NO C01527 5.500% 04/01/33		03/01/2017	Paydown		1,354	1,354	1,378	1,374	.0	(21)	.0	(21)	.0	1,354	.0	.0	.0	11	04/01/2033	1
312941-NJ-2	FED HOME LOAN MTGE CORP GOLD POOL NO A93093 4.500% 07/01/40		03/01/2017	Paydown		9,758	9,758	10,192	10,172	.0	(414)	.0	(414)	.0	9,758	.0	.0	.0	60	07/01/2040	1
31294H-BJ-0	FED HOME LOAN MTGE CORP GOLD POOL NO C39941 9.000% 08/01/27		03/01/2017	Paydown		183	183	190	188	.0	(5)	.0	(5)	.0	183	.0	.0	.0	3	08/01/2027	1
31295V-GQ-7	FED HOME LOAN MTGE CORP GOLD POOL NO A00207 10.000% 01/01/20		03/01/2017	Paydown		50	50	53	51	.0	(1)	.0	(1)	.0	50	.0	.0	.0	.1	01/01/2020	1
31295W-PS-1	FED HOME LOAN MTGE CORP GOLD POOL NO A01333 10.000% 03/01/21		03/01/2017	Paydown		82	82	87	84	.0	(2)	.0	(2)	.0	82	.0	.0	.0	.1	03/01/2021	1

STATEMENT AS OF MARCH 31, 2017 OF THE   Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3132GK-MU-7	FED HOME LOAN MTGE CORP GOLD POOL NO 004271 4.000% 11/01/41		03/01/2017	Paydown		39,388	39,388	40,742	40,592	.0	(1,204)	.0	(1,204)	.0	39,388	.0	.0	.0	182	11/01/2041	1
31348F-7H-9	FED HOME LOAN MTGE CORP POOL NO 405396 2.740% 06/01/19		03/01/2017	Paydown		.17	.17	.18	.17	.0	.0	.0	.0	.0	.17	.0	.0	.0	.0	06/01/2019	1
31362T-J6-1	FED NATL MTGE ASSN POOL NO 070485 3.788% 04/01/27		03/01/2017	Paydown		.16	.16	.17	.17	.0	.0	.0	.0	.0	.16	.0	.0	.0	.0	04/01/2027	1
31363M-H3-4	FED NATL MTGE ASSN POOL NO 92950 2.725% 10/01/19		03/01/2017	Paydown		.187	.187	.192	.187	.0	.0	.0	.0	.0	.187	.0	.0	.0	.0	10/01/2019	1
31371L-WR-6	FED NATL MTGE ASSN POOL NO 255456 5.500% 10/01/24		03/01/2017	Paydown		3,450	3,450	3,535	3,500	.0	(51)	.0	(51)	.0	3,450	.0	.0	.0	.31	10/01/2024	1
31373T-5E-6	FED NATL MTGE ASSN POOL NO 303345 11.000% 11/01/20		03/01/2017	Paydown		.5	.5	.5	.5	.0	.0	.0	.0	.0	.5	.0	.0	.0	.0	11/01/2020	1
31374F-VB-2	FED NATL MTGE ASSN POOL NO 313010 11.000% 03/01/18		03/01/2017	Paydown		.193	.193	.212	.197	.0	(4)	.0	(4)	.0	.193	.0	.0	.0	.4	03/01/2018	1
31379R-EN-4	FED NATL MTGE ASSN POOL NO 426841 10.000% 04/01/21		03/01/2017	Paydown		.185	.185	.198	.193	.0	(8)	.0	(8)	.0	.185	.0	.0	.0	.3	04/01/2021	1
31385C-3A-9	FED NATL MTGE ASSN POOL NO 540893 6.500% 01/01/31		03/01/2017	Paydown		.8	.8	.8	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	01/01/2031	1
31387C-L4-1	FED NATL MTGE ASSN POOL NO 580047 6.000% 06/01/31		03/01/2017	Paydown		.37	.37	.37	.37	.0	.0	.0	.0	.0	.37	.0	.0	.0	.0	06/01/2031	1
31387F-ES-9	FED NATL MTGE ASSN POOL NO 582545 6.500% 05/01/31		03/01/2017	Paydown		.26	.26	.26	.26	.0	.0	.0	.0	.0	.26	.0	.0	.0	.0	05/01/2031	1
31387W-3N-5	FED NATL MTGE ASSN POOL NO 596709 6.000% 04/01/32		03/01/2017	Paydown		5,440	5,440	5,434	5,432	.0	.8	.0	.8	.0	5,440	.0	.0	.0	.29	04/01/2032	1
31389H-XA-1	FED NATL MTGE ASSN POOL NO 626273 6.000% 03/01/32		03/01/2017	Paydown		.260	.260	.261	.261	.0	.0	.0	.0	.0	.260	.0	.0	.0	.3	03/01/2032	1
31391E-AP-6	Fannie Mae POOL NO 664314 5.000% 09/01/17		03/01/2017	Paydown		1,103	1,103	1,121	1,102	.0	.1	.0	.1	.0	1,103	.0	.0	.0	.9	09/01/2017	1
31391F-ZB-3	Fannie Mae POOL NO 665970 5.000% 11/01/17		03/01/2017	Paydown		.849	.849	.862	.850	.0	(1)	.0	(1)	.0	.849	.0	.0	.0	.7	11/01/2017	1
31402Q-WB-0	FED NATL MTGE ASSN POOL NO 735171 3.141% 01/01/35		03/01/2017	Paydown		15,196	15,196	15,001	15,040	.0	156	.0	156	.0	15,196	.0	.0	.0	118	01/01/2035	1
31403N-S5-7	FED NATL MTGE ASSN POOL NO 753940 5.000% 12/01/18		03/01/2017	Paydown		3,167	3,167	3,216	3,172	.0	(6)	.0	(6)	.0	3,167	.0	.0	.0	.25	12/01/2018	1
31405C-6N-4	Fannie Mae POOL NO 785777 5.500% 07/01/19		03/01/2017	Paydown		2,352	2,352	2,434	2,364	.0	(12)	.0	(12)	.0	2,352	.0	.0	.0	.25	07/01/2019	1
31406P-QM-4	FED NATL MTGE ASSN POOL NO 815960 5.500% 02/01/35		03/01/2017	Paydown		2,562	2,562	2,589	2,586	.0	(24)	.0	(24)	.0	2,562	.0	.0	.0	.15	02/01/2035	1
31407H-KS-4	FED NATL MTGE ASSN POOL NO 831105 5.500% 11/01/35		03/01/2017	Paydown		5,498	5,498	5,369	5,377	.0	121	.0	121	.0	5,498	.0	.0	.0	.53	11/01/2035	1
31407L-ZR-1	FED NATL MTGE ASSN POOL NO 834252 6.000% 08/01/35		03/01/2017	Paydown		9,455	9,455	9,674	9,658	.0	(203)	.0	(203)	.0	9,455	.0	.0	.0	140	08/01/2035	1
31408D-W6-7	FED NATL MTGE ASSN POOL NO 848569 6.500% 12/01/35		03/01/2017	Paydown		.231	.231	.236	.236	.0	(5)	.0	(5)	.0	.231	.0	.0	.0	.3	12/01/2035	1
31410F-D7-7	FED NATL MTGE ASSN POOL NO 887626 3.235% 07/01/36		03/01/2017	Paydown		3,212	3,212	3,235	3,231	.0	(19)	.0	(19)	.0	3,212	.0	.0	.0	.11	07/01/2036	1
31410Q-QW-4	FED NATL MTGE ASSN POOL NO 894269 3.064% 10/01/36		03/01/2017	Paydown		26,120	26,120	26,022	26,032	.0	.88	.0	.88	.0	26,120	.0	.0	.0	114	10/01/2036	1
31411E-Y9-2	FED NATL MTGE ASSN POOL NO 906236 3.362% 01/01/37		03/01/2017	Paydown		27,313	27,313	27,347	27,337	.0	(24)	.0	(24)	.0	27,313	.0	.0	.0	161	01/01/2037	1
31411J-J4-9	FED NATL MTGE ASSN POOL NO 909383 5.500% 02/01/37		03/01/2017	Paydown		6,041	6,041	5,968	5,971	.0	.70	.0	.70	.0	6,041	.0	.0	.0	.55	02/01/2037	1
31411U-XT-3	FED NATL MTGE ASSN POOL NO 915190 3.015% 04/01/37		03/01/2017	Paydown		.879	.879	.884	.883	.0	(3)	.0	(3)	.0	.879	.0	.0	.0	.4	04/01/2037	1
606092-CJ-1	MISSOURI ST JT MUNI ELEC REVENUE BONDS 5.000% 01/01/25		01/01/2017	Call	100.0000	1,000,000	1,000,000	1,058,750	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	25,000	01/01/2025	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					1,662,419	1,660,413	1,725,331	1,663,027	.0	(2,282)	.0	(2,282)	.0	1,660,745	.0	1,673	1,673	28,915	XXX	XXX
00206R-CV-2	AT&T CORP SR UNSECURED 2.400% 03/15/17		03/15/2017	Maturity		500,000	500,000	502,875	500,594	.0	(594)	.0	(594)	.0	500,000	.0	.0	.0	6,000	03/15/2017	2FE
03674P-AL-7	ANTERO RESOURCES FINANCE CORP SR UNSECURED 5.375% 11/01/21		01/31/2017	MORGAN STANLEY		256,563	250,000	252,813	251,781	.0	(55)	.0	(55)	.0	251,726	.0	4,836	4,836	3,434	11/01/2021	3FE



STATEMENT AS OF MARCH 31, 2017 OF THE   Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
12592B-AG-9	ONH INDUSTRIAL CAPITAL L SR UNSECURED 3.875% 10/15/21		01/31/2017	FIRST BOSTON CORP		497,500	500,000	497,205	491,875	5,406	44	0	5,450	0	497,325	0	175	175	5,463	10/15/2021	3FE	
228189-AB-2	CROWN AMER/CAP CORP IV SR UNSECURED 4.500% 01/15/23		01/04/2017	BARCLAY INVESTMENTS Redemption 100.0000		410,500	400,000	393,000	394,577	0	21	0	21	0	394,599	0	15,901	15,901	8,700	01/15/2023	3FE	
24736V-AA-0	DELTA AIR LINES PASS THRU CERTS ETC 6.200% 07/02/18		01/02/2017			44,617	44,617	49,079	46,279	0	(1,662)	0	(1,662)	0	44,617	0	0	0	1,383	07/02/2018	1FE	
25470X-AH-8	DISH DBS CORP SR UNSECURED 4.625% 07/15/17		01/06/2017	PRESSPRICH		101,350	100,000	101,625	100,239	0	(11)	0	(11)	0	100,228	0	1,122	1,122	2,261	07/15/2017	3FE	
35671D-AW-5	FREEMONT-MORAN C & G SR UNSECURED 2.150% 03/01/17		03/01/2017	Maturity		400,000	400,000	339,000	389,362	0	10,638	0	10,638	0	400,000	0	0	0	4,300	03/01/2017	3FE	
35906A-AT-5	FRONTIER COMMUNICATIONS SR UNSECURED 8.875% 09/15/20		03/28/2017	DEUTSCHE BANK		513,750	500,000	500,000	500,000	0	0	0	0	0	500,000	0	13,750	13,750	24,160	09/15/2020	3FE	
36159J-DH-1	G E CAP CREDIT CARD MASTER TR SER 2012-6 CLASS A 1.360% 08/17/20		03/27/2017	WACHOVIA		500,078	500,000	499,806	499,975	0	10	0	10	0	499,985	0	93	93	1,983	08/17/2020	1FE	
460146-CP-6	INTL PAPER CO SR UNSECURED 3.000% 02/15/27		02/03/2017	JEFFRIES		470,075	500,000	498,120	498,170	0	25	0	25	0	498,194	0	(28,119)	(28,119)	7,375	02/15/2027	2FE	
46644Y-AU-4	JPMBB COMMERCIAL MTGE SEC SER 2015-C31 CLASS A3 3.801% 08/15/48		03/07/2017	CHASE SECURITIES		5,154,822	4,970,000	5,369,153	5,341,189	0	(7,535)	0	(7,535)	0	5,333,654	0	(178,832)	(178,832)	51,956	08/15/2048	1FM	
651290-AR-9	NEWFIELD EXPLORATION CO SR UNSECURED 5.375% 01/01/26		03/29/2017	BARCLAY INVESTMENTS		624,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	24,000	24,000	24,367	01/01/2026	3FE	
78355H-US-9	RYDER SYSTEM INC SR UNSECURED 2.500% 03/01/17		03/01/2017	Maturity		200,000	200,000	199,682	199,982	0	18	0	18	0	200,000	0	0	0	2,500	03/01/2017	2FE	
785592-AD-8	SABINE PASS LIQUEFACTION SECURED NOTE 5.625% 04/15/23		01/30/2017	GOLDMAN SACHS & CO		92,756	85,000	88,767	87,747	0	(34)	0	(34)	0	87,713	0	5,043	5,043	1,421	04/15/2023	3FE	
87612B-AP-7	TARGA RESOURCES PARTNERS SR UNSECURED 4.250% 11/15/23		03/24/2017	CITIGROUP		486,875	500,000	483,125	478,125	5,424	497	0	5,921	0	484,046	0	2,829	2,829	7,910	11/15/2023	3FE	
92343V-DF-8	VERIZON COMMUNICATIONS SR UNSECURED 1.375% 08/15/19		02/03/2017	Taxable Exchange		2,485,459	2,500,000	2,499,775	2,499,796	0	15	0	15	0	2,499,812	0	(14,352)	(14,352)	17,378	08/15/2019	2FE	
92343V-DM-3	VERIZON COMMUNICATIONS SR UNSECURED 2.946% 03/15/22		02/03/2017	Corporate Action		250	250	250	0	0	0	0	0	0	250	0	0	0	0	03/15/2022	2FE	
92553P-AS-1	VIACOM INC SR UNSECURED 2.500% 09/01/18		03/30/2017	Call 100.0000		500,000	500,000	499,810	499,927	0	13	0	13	0	499,940	0	60	60	15,597	09/01/2018	2FE	
055451-AP-3	BHP BILLITON FIN CO GTD 1.625% 02/24/17	D	02/24/2017	Maturity		500,000	500,000	498,640	499,951	0	49	0	49	0	500,000	0	0	0	4,063	02/24/2017	1FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,738,595	13,549,867	13,872,725	13,879,569	10,830	1,439	0	12,269	0	13,892,089	0	(153,494)	(153,494)	190,251	XXX	XXX	
8399997. Total - Bonds - Part 4						19,722,586	19,530,146	20,093,283	19,875,869	10,830	(11,756)	0	(926)	0	19,875,194	0	(152,609)	(152,609)	322,079	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						19,722,586	19,530,146	20,093,283	19,875,869	10,830	(11,756)	0	(926)	0	19,875,194	0	(152,609)	(152,609)	322,079	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						19,722,586	XXX	20,093,283	19,875,869	10,830	(11,756)	0	(926)	0	19,875,194	0	(152,609)	(152,609)	322,079	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1  Depository	2  Code	3  Rate of Interest	4  Amount of Interest Received During Current Quarter	5  Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9  *
					6	7	8	
					First Month	Second Month	Third Month	
CitiBank Uniondale, NY		0.000			7,472,802	6,150,161	104,187,372	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	7,472,802	6,150,161	104,187,372	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	7,472,802	6,150,161	104,187,372	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	7,472,802	6,150,161	104,187,372	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]